

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

**Location : Northern Region**

Payments for the period : **01/01/2021** to **31/01/2021** done through **SYNDICATE BANK**

**SOUTH BLOCK**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	NR/BP/2020-21/2919	171FOTT210050382 USD 14371.00 @ 73.25 M/s Aviall Pte Ltd bch no.19. Ref Bill No&Date - Not avbl	AVIALL PTE LTD SINGAPORE	advice	25/01/2021	1,052,675.75
2	NR/BP/2020-21/2921	171FOTT210050383 EURO 12600.00 @ 89.94 M/s JSC "Helicopter Service Comapany" bch no.204.10 Ref Bill No&Date - Not avbl	HELICOPTER SERVICE COMPANY	advice	25/01/2021	1,133,244.00
3	NR/BP/2020-21/2962	171PINR210185001 USD 8,89,099.69 @ 73.22 M/s JSC Russian Helicopter BCH 205.20 Ref Bill No&Date - Not avbl	JSC RUSSIAN HELICOPTERS	advice	28/01/2021	65,099,879.30
<b>Total :</b>						<b>67,285,799.05</b>

Payments for the period : **01/01/2021** to **31/01/2021** done through **Vijaya Bank**

**Safdarjang Airport**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	NR/BP/2020-21/2719	pmt to rakesh parased tewari bill no 04 phata Ref Bill No&Date - Not avbl	RAKESH PRASAD TIWARI	RT8262	01/01/2021	15,525.00
5	NR/BP/2020-21/2720	adv pmt to chial ops rent/ security dep pv no dft 0739 dt 31/12/2020 Ref Bill No&Date - Not avbl	CHANDIGARH INTERNATIONAL AIRPORT LIMITED	RT8262	01/01/2021	122,829.00
6	NR/BP/2020-21/2752	Balmer Lawrie & Co.Ltd. for Foreign Travelling Charges DFT/NR/SV/2020-21/0716 dt.24/12/2020 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	LR8267	05/01/2021	213,620.00
7	NR/BP/2020-21/2750	Balmer Lawrie & Co. Ltd. for Foreign Travelling Charges DFT/NR/SV/2020-21/0717 dt.24/12/2020 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	LR8267	05/01/2021	66,583.00
8	NR/BP/2020-21/2751	GA DIGITAL WEB WORD PVT. LTD FOR CONTACTUAL MANPOWER SERVICE FOR K"NATH OPERATION 2020 M/O OCTOBER 2020 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR8267	05/01/2021	194,850.00
9	NR/BP/2020-21/2754	GA DIGITAL M/O- DECEMBER-20 INV NO.DEL 1067 dt.05/12/2020 PAID RTGS CHQ 508269-271 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT6870	05/01/2021	1,026,598.00

10	NR/BP/2020-21/2753	M/s Ventures Advertising Pvt Ltd for Advertisement to be Published in The Economic Times News Paper Ref Bill No&Date - Not avbl	VENTURES ADVERTISING PVT. LTD.	LR8267	05/01/2021	16,853.00
11	NR/BP/2020-21/2764	AIR INDIA LIMITED INV NO.C3091765 dt.30/09/2020 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	rt8273	06/01/2021	54,049.00
12	NR/BP/2020-21/2763	Balmer Lawrie & Co.Ltd. for Foreign Travelling Charges DFT/NR/SV/2020-21/0715 dt.24/12/2020 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	rt8273	06/01/2021	370,230.00
13	NR/BP/2020-21/2765	M/s All India Tempo Transport for Transportation Chgs from RCS Chandigarh to Rohini Heliport New Delhi Ref Bill No&Date - Not avbl	all india tempo transport	rt8273	06/01/2021	8,865.00
14	NR/BP/2020-21/2766	POPULAR SCIENTIFIC CORPORATION INV NO.20-21/1437 dt.23/11/2020 Ref Bill No&Date - Not avbl	POPULAR SCIENTIFIC CORPORATION	rt8273	06/01/2021	21,200.00
15	NR/BP/2020-21/2776	DR SAHAJPAL FOR CPI & CVR READOUT FOR DAUPHIN N H/C VT-ELG AT DEHRADUN BASE Ref Bill No&Date - Not avbl	D R SAHAJPAL	RT8275	07/01/2021	27,152.00
16	NR/BP/2020-21/2775	MAHESH SINGH M/O DECEMBER-20 INV NO.36/2020-21 Ref Bill No&Date - Not avbl	MAHESH SINGH	RT8275	07/01/2021	72,503.00
17	NR/BP/2020-21/2809	PMT IOC LTD ATF BILL LETTER DT. 9/12/2020 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION	RT8283	12/01/2021	880,307.00
18	NR/BP/2020-21/2806	PMT IOC LTD ATF BILL LETTER DT. 18/12/2020 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT8081	12/01/2021	957,355.00
19	NR/BP/2020-21/2811	MEDDEOR HOSPITAL BI MUNISH BEHL-1300 DSV0783 8/1/2021 Ref Bill No&Date - Not avbl	MEDOER HOSPITAL LIMITED	RT8284	12/01/2021	63,682.00
20	NR/BP/2020-21/2831	M/s Harish Chander Khanna & Co. Invoice No.HCKI/02255/20-21,HCKI/01841/20-21,HCKI/01978/20-21,HCKI/01752/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	LR8287	13/01/2021	42,828.00
21	NR/BP/2020-21/2829	M/s International Aircrafts Sales Pvt Ltd Invoice No.IASPL/2020-21/100 dt.16/12/2020 Ref Bill No&Date - Not avbl	INTERNATIONAL AIRCRAFT SALES PVT LTD	LR8287	13/01/2021	22,050.00
22	NR/BP/2020-21/2845	M/s Aurea Aviation Pvt Ltd Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT8291	18/01/2021	148,351.00
23	NR/BP/2020-21/2845	M/s Aurea Aviation Pvt Ltd Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT8291	18/01/2021	198,310.00
24	NR/BP/2020-21/2842	taxi pmt airport taxi drivers ass jammu base sv 683 dt 18/01/2021 Ref Bill No&Date - Not avbl	Airport Taxi drivers Association	LR8294	18/01/2021	69,108.00
25	NR/BP/2020-21/2851	TAXI BILL,CHANSON MOTORS,DFT/0798,DT-12/01/21 Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT8295	18/01/2021	115,657.00

26	NR/BP/2020-21/2844	TAXI CHG,DFT/0798,DT-12/01/21 Ref Bill No&Date - Not avbl	HIMALYA TAXI SERVICE	RT8293	18/01/2021	82,115.00
27	NR/BP/2020-21/2843	taxi bill himaalyan taxi doon sv 682 dt 18/01/2021 Ref Bill No&Date - Not avbl	HIMALYA TAXI SERVICE	RT8293	18/01/2021	77,040.00
28	NR/BP/2020-21/2846	BECIL M/O-DECEMBER-20 INV NO.BE/PS/20-21/2173 dt.08/01/2021 Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT8291	18/01/2021	170,351.00
29	NR/BP/2020-21/2860	PMT BHARAT PETROLIUM CORP BILL FOR ATF LETTER DT. 13/01/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT8298	20/01/2021	586,755.00
30	NR/BP/2020-21/2853	Casual Staff Salary M/o November 2020 Leh Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT8296	20/01/2021	79,855.00
31	NR/BP/2020-21/2854	Casual Staff Salary M/o November 2020 Kishtwar Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT8296	20/01/2021	24,982.00
32	NR/BP/2020-21/2855	GA DIGITAL WEB WORD PVT. LTD FOR CONTACTUAL MANPOWER SERVICE BONUS PERIOD 01/02/2020 TO 31/03/2020 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT8297	20/01/2021	103,737.00
33	NR/BP/2020-21/2890	PMT IOC LTD ATF BILL LETTER DT. 22/12/2020 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	rt9343	22/01/2021	1,132,876.00
34	NR/BP/2020-21/2891	PMT IOC LTD ATF BILL LETTER DT 22/12/2020 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	rt9343	22/01/2021	1,114,651.00
35	NR/BP/2020-21/2892	PMT IOC LTD ATF BILL LETTER DT. 01/01/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	rt9343	22/01/2021	1,192,286.00
36	NR/BP/2020-21/2912	AAI,KULLU-BHUNTAR,DFT/0744,0819,0818,0799,0751,0750,0749,0801,0802,0797,0796,0795,0820,0748,0803DT-1,9,13,14JAN'21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (KULLU)H.P	RT9346	25/01/2021	19,201.00
37	NR/BP/2020-21/2938	M/s Sidhu Tourist Service Pvt Ltd for Taxi Hire Charges Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9349	25/01/2021	68,794.21
38	NR/BP/2020-21/2938	M/s Sidhu Tourist Service Pvt Ltd for Taxi Hire Charges Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9349	25/01/2021	24,802.29
39	NR/BP/2020-21/2938	M/s Sidhu Tourist Service Pvt Ltd for Taxi Hire Charges Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9349	25/01/2021	97,154.56
40	NR/BP/2020-21/2914	AAI,LUCKNOW,DFT/0745,0746,DT-01/01/21 Ref Bill No&Date - Not avbl	AAI LUCKNOW	RT9346	25/01/2021	506.00
41	NR/BP/2020-21/2913	AAI,CHD,DFT/0742,0743,0804,0805,0843,0844,DT-15/01/21,31/12/20,13/01/21 Ref Bill No&Date - Not avbl	AAI CHANDIGARH	RT9346	25/01/2021	6,812.00

42	NR/BP/2020-21/2907	AAI,D.DOON,DFT/0719,0722,0725,0724,0720,0721,0718,0747,0723,0816,0815,0817,0705,DT-28/12/20,01/01/21,14/01/21,15/12/20 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA DEHRADOON	RT9346	25/01/2021	43,374.00
43	NR/BP/2020-21/2908	AAI,JAMMU,DFT/845,777,778,846,861,848,839,838,837,822,824,823,847,821,DT-7,14,15,18JAN'21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT9346	25/01/2021	96,989.00
44	NR/BP/2020-21/2915	AAI,SHIMLA,DFT/754,827,828,829,831,830,832,833,834,835,753,752,836,758,757,756,755,826DT-1/1/21,14/1/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA( SHIMLA)	RT9346	25/01/2021	200,595.00
45	NR/BP/2020-21/2909	AAI,KANGRA,DFT/0808,0809,0807,0814,0810,0806,13/01/21 Ref Bill No&Date - Not avbl	A A I (KANGRA)	RT9346	25/01/2021	1,655.00
46	NR/BP/2020-21/2910	ASHWANI DUTT,TPT CHG,DFT/0854,DT-15/01/2021 Ref Bill No&Date - Not avbl	ASHWANI DUTT(KATRA)	RT9346	25/01/2021	11,116.00
47	NR/BP/2020-21/2906	CHIAL,DFT/0841,14/01/21 Ref Bill No&Date - Not avbl	CHANDIGARH INTERNATIONAL AIRPORT LIMITED	RT9346	25/01/2021	97,635.00
48	NR/BP/2020-21/2939	TAXI BILL ,LEH,DFT/0870,20/01/21 Ref Bill No&Date - Not avbl	ZAJAL TOUR AND TRAVEL - LEH	RT9347	25/01/2021	63,040.00
49	NR/BP/2020-21/2916	NASFT,JAMMU,DFT/0849,0825,DT-14,15JAN'21 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(JAMMU)	RT9346	25/01/2021	1,768.00
50	NR/BP/2020-21/2917	NASFT,KULLU-BHUNTAR,DFT/0800,DT-13/01/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(KULLU)	RT9346	25/01/2021	2,476.00
51	NR/BP/2020-21/2911	NASFT,D.DOON,DFT/0851,DT-15/01/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(Dehradun)	RT9346	25/01/2021	530.00
52	NR/BP/2020-21/2974	M/s Safdarjung Service Station Bill no.4955 dt.31/10/2019 Ref Bill No&Date - Not avbl	safdarjang service station	RT9355	28/01/2021	1,684.00
53	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	56,472.00
54	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	106,953.00
55	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	95,839.00
56	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	111,067.00
57	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	112,163.00
58	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	106,424.00

59	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	103,262.00
60	NR/BP/2020-21/2965	Balmer Lawrie & Co.Ltd for Domestic Travelling Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9353	28/01/2021	96,967.00
61	NR/BP/2020-21/2970	INSTRULAB CHENNAI INV. NO. INST/GST/191/20-21 & IN/GST/220/20-21 Ref Bill No&Date - Not avbl	INSTRULAB	RT9355	28/01/2021	32,662.00
62	NR/BP/2020-21/2973	DR SAHAJPAL FOR SIU BATTERY REPLACEMENT FOR DAUPHIN N H/C VT-ELG AT CHANDIGARH BASE ON 08/01/2021 Ref Bill No&Date - Not avbl	D R SAHAJPAL	RT9355	28/01/2021	17,500.00
63	NR/BP/2020-21/2971	BHAGIRATHI MOTORS INV NO.1/BC/20000841 dt.09/12/2020 Ref Bill No&Date - Not avbl	BHAGIRATH MOTORS	RT9355	28/01/2021	3,380.00
64	NR/BP/2020-21/2972	M/s SFO Technologies Pvt Ltd.for Onetime Configuration of ALH (Dhruv) FDR Parameter for FOQA Monitoring Purpose Ref Bill No&Date - Not avbl	SFO TECHNOLOGIES PVT LTD	RT9355	28/01/2021	160,225.00
65	NR/BP/2020-21/2969	M/s Canadian Wing Aviation (India) Pvt Ltd for Purchase of Mobil Jet Oil II Ref Bill No&Date - Not avbl	CANADIAN WING AVATION INDIA LTD	RT9355	28/01/2021	479,080.00
					<b>Total :</b>	<b>11,493,279.06</b>
					<b>Grand Total :</b>	<b>78,779,078.11</b>