

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/05/2021** to **31/05/2021** done through **SYNDICATE BANK**

SOUTH BLOCK

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	NR/BP/2021-22/0378	USD 46548.00 @ 74.9700 M/s Bell Textron Asia Pte Ltd BCH No.22,23,24,25 Ref Bill No&Date - Not avbl	Bell Helicopters Asia Pte Ltd.(P)	advice	15/05/2021	3,489,704.00
2	NR/BP/2021-22/0376	EURO 90604.71 @ 89.1200 M/s Airbus Helicopters BCH No.312 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS / DAHER	advice	15/05/2021	8,074,692.00
3	NR/BP/2021-22/0474	EURO 6390.00 @ 88.57 M/s JSC "Helicopter Service Company" Ref Bill No&Date - Not avbl	HELICOPTER SERVICE COMPANY	advice	31/05/2021	613,790.00
4	NR/BP/2021-22/0473	EURO 23950.00 @ 86.60 M/s JSC "Russian Helicopters" Ref Bill No&Date - Not avbl	JSC RUSSIAN HELICOPTERS	advice	31/05/2021	2,074,048.00
5	NR/BP/2021-22/0475	USD 14940.00 @ 74.48 M/s Aviahelp Ltd Ref Bill No&Date - Not avbl	AVIAHELP LTD	advice	31/05/2021	1,112,731.00
Total :						15,364,965.00

Payments for the period : **01/05/2021** to **31/05/2021** done through **Vijaya Bank**

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
6	NR/BP/2021-22/0260	Amount Paid to M/s Yatra Online Pvt Ltd. Ref Bill No&Date - Not avbl	YATRA ONLINE PVT. LTD.	629555	04/05/2021	2,100,000.00
7	NR/BP/2021-22/0284	PMT HPCL FOR ATF BILL Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9553	06/05/2021	500,000.00
8	NR/BP/2021-22/0295	PMT HPCL FOR ATF BILL Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9559	06/05/2021	500,000.00
9	NR/BP/2021-22/0297	PMT BPCL FOR ATF LETTER DT. 19/4/2021 & 26/04/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9559	06/05/2021	351,766.00
10	NR/BP/2021-22/0297	PMT BPCL FOR ATF LETTER DT. 19/4/2021 & 26/04/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9559	06/05/2021	26,449.00
11	NR/BP/2021-22/0299	IOCL PAYAMENT Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629561	06/05/2021	1,132,006.00

12	NR/BP/2021-22/0299	IOCL PAYAMENT Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629561	06/05/2021	878,756.00
13	NR/BP/2021-22/0282	PMT IOC LTD ATF BILL LETTER DT. 15/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9553	06/05/2021	878,691.00
14	NR/BP/2021-22/0283	PMT IOC LTD ATF BILL LETTER DT. 19/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9553	06/05/2021	1,859,948.00
15	NR/BP/2021-22/0290	PMT IOC LTD ATF BILL LETTER DT. 22/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629556	06/05/2021	2,159,444.00
16	NR/BP/2021-22/0279	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o March 2021 Leh Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9546	06/05/2021	98,087.00
17	NR/BP/2021-22/0280	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o February-March 2021 Kishtwar Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9546	06/05/2021	32,996.00
18	NR/BP/2021-22/0281	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o March 2021 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9546	06/05/2021	819,815.00
19	NR/BP/2021-22/0298	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o March 2021 Guwahati Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9559	06/05/2021	159,890.00
20	NR/BP/2021-22/0292	M/s BECIL for Outsource Salary M/o April-21 at Jammu & Srinagar Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9559	06/05/2021	202,974.00
21	NR/BP/2021-22/0293	M/s BECIL for Outsource Salary M/o April -21 at Shimla Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9559	06/05/2021	42,716.00
22	NR/BP/2021-22/0287	M/S YATRA,PAYMENT AGASINT DFT V NO-033 DT 3/5/21 TOTAL BILL AMOUNT TO RS.705101,TDS-95,TDS ON GST-96,NET PAYEMNT-704910 Ref Bill No&Date - Not avbl	YATRA ONLINE PVT. LTD.	RT9554	06/05/2021	704,910.00
23	NR/BP/2021-22/0288	M/S YATRA PAYMENT OF RS 637290,TDS-113,TDS ON GST-115,NET PAYMENT-637062 Ref Bill No&Date - Not avbl	YATRA ONLINE PVT. LTD.	RT9554	06/05/2021	637,062.00
24	NR/BP/2021-22/0338	PMT M/S H C KHANNA & CO FOR WAREHOUSING CHRG ADV PROF INV DT 8/5/2021 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	RT9567	10/05/2021	525,000.00
25	NR/BP/2021-22/0341	M/S TUSHAR JINDAL ROHINI HELIPOINT HELF YEAR ENDING 30.9.2020 INV2021-22/03 26/4/2021 Ref Bill No&Date - Not avbl	TUSHAR JINDAL	RT9566	10/05/2021	19,000.00
26	NR/BP/2021-22/0364	taxi bill march 21 jammu base sv 1243 dt 31/03/2021 Ref Bill No&Date - Not avbl	Airport Taxi drivers Association	LR0053	12/05/2021	76,909.00
27	NR/BP/2021-22/0360	PMT M/S SALASAR GASES ASPER A/C STATEMENT Ref Bill No&Date - Not avbl	SALASAR GASES	RT0052	12/05/2021	10,620.00

28	NR/BP/2021-22/0357	taxi bill march.21 sv no 1244 dy 31/03/2021 himlayan taxi Ref Bill No&Date - Not avbl	HIMALYA TAXI SERVICE	RT0052	12/05/2021	78,051.80
29	NR/BP/2021-22/0374	Payable Against Guest House Rent of Guwahati M/o March 2021 SAROJINI BARUAH Ref Bill No&Date - Not avbl	SAROJINI BARUAH	RT0054	14/05/2021	76,240.00
30	NR/BP/2021-22/0402	M/s Air India Limted Invoice No.C3506547 & C3706980 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RT0056	17/05/2021	31,820.00
31	NR/BP/2021-22/0402	M/s Air India Limted Invoice No.C3506547 & C3706980 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RT0056	17/05/2021	40,652.00
32	NR/BP/2021-22/0395	AAI,LENGPUI,SV/1316,1317,1318,1310,DT-31/03/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (KULLU)H.P	RT0056	17/05/2021	7,226.00
33	NR/BP/2021-22/0403	M/s GA Digital Web Word Pvt Ltd for Leave Encashment for the Year 2020 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT0056	17/05/2021	292,715.00
34	NR/BP/2021-22/0393	AAI,JAMMU,SV/1311,1312,1313,1314,1315,DT-31/03/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT0056	17/05/2021	67,649.00
35	NR/BP/2021-22/0394	AAI,LENGPUI,SV/1321,1322,DT-31/03/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA(LENGPUI) AIRPORT	RT0056	17/05/2021	17,546.00
36	NR/BP/2021-22/0392	AAI,KANGRA,SV/1325,1324,1323,DT-31/03/2021 Ref Bill No&Date - Not avbl	A AI (KANGRA)	RT0056	17/05/2021	19,798.00
37	NR/BP/2021-22/0396	taxi bill dec/ jan21 chanson rcs chadigard b sv 20/21 Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT0056	17/05/2021	96,882.50
38	NR/BP/2021-22/0401	NASFT,JAMMU,SV/1314,31/03/21 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(JAMMU)	RT0056	17/05/2021	6,542.00
39	NR/BP/2021-22/0412	RTGS 1/5/2021 M/s Siddhi Tour & Travels for Taxi Hire Chgs M/o March 2021 Ref Bill No&Date - Not avbl	SIDDHI TOURS AND TRAVELS	RTGS	17/05/2021	61,464.00
40	NR/BP/2021-22/0414	M/s Popular Scientific Corporation for Purchase of High Pressure Aluminium Oxygen Cylinder & Refilling Kit Ref Bill No&Date - Not avbl	POPULAR SCIENTIFIC CORPORATION	RT0060	19/05/2021	51,507.00
41	NR/BP/2021-22/0415	taxi bill april21 parvaiz ahmad shah srinagar base \ Ref Bill No&Date - Not avbl	PARVAIZ AHMED SHAH	RT0060	19/05/2021	47,280.00
42	NR/BP/2021-22/0433	TAXI BILL APRIL 21 SIDDHI TOUR & TRAVELS - JAGDALPUR BASE Ref Bill No&Date - Not avbl	SIDDHI TOURS AND TRAVELS	RT0060	19/05/2021	79,170.00
43	NR/BP/2021-22/0442	PAID 21/5/2021 PMT IOC LTD ATF BILL LETTER DT. 21/5/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RTGS	22/05/2021	1,884,759.00

44	NR/BP/2021-22/0441	PAID 21/05/21 CHQ.629570 ,PAYMENT AGAINST VINOD AGARWAL & CO.FOR THE MONTH APRIL'21 TO JUNE '21 ,SV-0023,0024,0025 Ref Bill No&Date - Not avbl	VINOD AGARWAL AND CO (GUT)	RT9570	22/05/2021	97,125.00
45	NR/BP/2021-22/0452	PAYMENT AGAINST TAXI BILL OF AIRPORT TAXI BILL NO-37/0,DFT SV/0082 Ref Bill No&Date - Not avbl	Airport Taxi drivers Association	LR9575	24/05/2021	66,452.00
46	NR/BP/2021-22/0464	PMT IOC LTD ATF BILL LETTER DT. 27/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9579	27/05/2021	1,170,473.00
47	NR/BP/2021-22/0461	PMT AUREA AVIATION PVT LTD IN NEW BANK HDFC A/C Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9578	27/05/2021	100.00
48	NR/BP/2021-22/0460	Payment against Bhagwati Express,for Feb, March, April, SV No-21,20,19 Ref Bill No&Date - Not avbl	BHAGWATI AIR EXPRESS	RT9578	27/05/2021	54,887.00

Total :	17,965,378.30
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Grand Total :	33,330,343.30
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