

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/05/2018** to **31/05/2018** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/0143	CONTINENTAL BILL NO 26893 DT 27/03/2018 FOR LUNCH ETC AT BOD ON 16/03/2018	Continental	RTGS	01/05/2018	27,140.00
2	CO/BP/2018-19/0137	ANNUAL PRIMIUM FOR EDLI SCHEME FOR EMPLOYEES UNDER EPFO SCHEME FOR 2018- 2019	M/S LIFE INSURANCE CORPORATION	RTGS	01/05/2018	2,200,077.00
3	CO/BP/2018-19/0142	rail tel corporation bill no 173103923 dt 20/03 and 173103905for 10 mbps internet lease line	Railtel Corporation of India Ltd	RTGS	01/05/2018	156,474.00
4	CO/BP/2018-19/0144	ram krishnan tent house bill no 73 dt 05/04/2018 for table etc at pilot cadiet exams	RAM KRISHNA TENT HOUSE	rtgs	01/05/2018	10,904.00
5	CO/BP/2018-19/0136	SITTING FEES FOR ATTENDING 3 RD MEETING OF REMUNARATION COMMITTEE ATTENDED BY	ASHOK NAYAK	718145	01/05/2018	13,500.00
6	CO/BP/2018-19/0135	SITTING FEES FOR ATTENDING 3 RD MEETING OF REMUNARATION COMMITTEE ATTENDED BY DR	DR HARISH CHAUDHRY	718143	01/05/2018	13,500.00
7	CO/BP/2018-19/0164	centum advbill no pb/030025/17-18 dt 21/03/2018 for advertisement in newspaper	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	07/05/2018	326,222.00
8	CO/BP/2018-19/0166	ARMS PERIPHERALS BILL NO 1228 1200 1174 1187 FOR PURCHASE OF DIFFERENT CONSUMABLE	ARMS PERIPHERALS	rtgs	07/05/2018	52,938.00
9	CO/BP/2018-19/0161	VEER JI RESTAURENT BILL NO 0007 DT 05/04/2018 FOR LUNCH ETC AT DIFFERENT OCCASSION	veer jee restaurant	rtgs	07/05/2018	7,182.00
10	CO/BP/2018-19/0167	ITI LIMITED BILL NO 446 DT 30/03/2018 FOR DIGITAL SAGNATURE-1ZX	ITI LTD	rtgs	07/05/2018	15,560.44
11	CO/BP/2018-19/0163	SNACKS INDIA BILL NO 571 394 390 FOR LUNCH ETC ON DIFFERENT OCCASSION	SNACKS INDIA	rtgs	07/05/2018	1,787.00
12	CO/BP/2018-19/0162	AIR COMD B.S,SIWACH FOR MONTH OF MARCH 2018	AIR CMDE BIJENDER SINGH SIWACH	rtgs	07/05/2018	56,502.00
13	CO/BP/2018-19/0168	CYCLOPS SECURITY tax invoice for month of march for security charges from 01/03/2018 to 31/03/2018	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	07/05/2018	252,827.00

14	CO/BP/2018-19/0165	BHUMIKA UV GLOBAL PVT LTD REPRINTING OF REVISED PAGES OF OPERATION MANNUAL	Bhumika UV Global Pvt. Ltd.	rtgs	07/05/2018	26,230.00
15	CO/BP/2018-19/0159	DROPTI PHOTOSTAT INVOICE NO 374 DT 24/04/2018 FOR PRINTING OF VARIOUS DOCUMENT	DROPTI PHOTOSTAT	rtgs	07/05/2018	23,525.66
16	CO/BP/2018-19/0184	MANILAL-HOSP.CORONORY ANGIOGRAPHYCABG/ BIOTEONIC INFORIS	MAX SUPER SPECIALITY HOSPITAL	rtgs	09/05/2018	865,583.00
17	CO/BP/2018-19/0183	REIMB.-RAKESH-KR.-HOSP.-INGUINAL HERNIA OPERATED-ROKLAND HOSP. BLICR27229/31.3.2018	ROCKLAND HOSPITAL LIMITED	rtgs	09/05/2018	81,103.00
18	CO/BP/2018-19/0196	PMT TO BALMER & LAWIRE AGST B.NO. 12 FOR MARCH'18	BALMER LAWRIE CO. LTD.	718325	11/05/2018	300,645.00
19	CO/BP/2018-19/0210	SAFDERJUNG SERVICE STATION BILL NO 10033 TO 10040 FOR PURCHASE OF PATROL FOR DIFFERENT	safdarjang service station	rtgs	14/05/2018	92,510.25
20	CO/BP/2018-19/0201	MINISTRY OF FINANCE BILL NO 26611 26620 DT 20 TI AND 23 RD MARCH FOR PURCHSEING OF	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/05/2018	26,440.00
21	CO/BP/2018-19/0201	MINISTRY OF FINANCE BILL NO 26611 26620 DT 20 TI AND 23 RD MARCH FOR PURCHSEING OF	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/05/2018	10,150.00
22	CO/BP/2018-19/0202	MASS MANGEMENT BILL NO 910 DT 31/03/2018 FOR MANPOWER BILL FOR MONTH OVF MARCH	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/05/2018	1,449,445.00
23	CO/BP/2018-19/0200	Mass Management invoice no 911 dt 31/03/2018 for contractual manpower ot and conveyence for month of	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/05/2018	420,936.00
24	CO/BP/2018-19/0199	ARVIND KALARA AND ASSOCIATE BILL NO 7697 DT 16/04/2018	ARVIND KALRA	rtgs	14/05/2018	16,200.00
25	CO/BP/2018-19/0211	ROHAN MOTORES BILL NO 28/BR/17032000 DT 28/03/2018 FOR REPAIR OF VEHICALE 6614	ROHAN MOTORS LIMITED	rtgs	14/05/2018	14,050.00
26	CO/BP/2018-19/0208	COMMONWEALTH GAME TRANSIT ACCOMODATION MAINTAINANCE CHARGES	Commonwealth Games Village Apartment Owners Association	rtgs	14/05/2018	35,344.00
27	CO/BP/2018-19/0209	JAIN STATIONARY MART INVOICE NO GST/158 DT 27/07/2017	JAIN STATIONERY MART	rtgs	14/05/2018	1,956.00
28	CO/BP/2018-19/0207	IFFCO TOKIYO GENERAL INSURENCE PRIMEUM FOR M SREE KUMAR AND MRS JAYSREE R FROM	IFFCO TOKIO General Insurance Company Ltd..	rtgs	14/05/2018	2,503.00
29	CO/BP/2018-19/0220	Sympho mktg pvt bill no 737 738 739 741 for 2017 2018 for providing fax machine at noida office-2ZW	SYMPHOH MARKETING PVT. LTD	rtgs	15/05/2018	502,551.00
30	CO/BP/2018-19/0226	PMT TO BALMER & LAWRIE AGST B.NO. 14 MAR'18	BALMER LAWRIE CO. LTD.	718328	16/05/2018	171,890.00

31	CO/BP/2018-19/0225	PMT TO BALMER & LAWRIE AGST B.NO 13 FOR TKT COST OF VARIOUSOFFICIALS	BALMER LAWRIE CO. LTD.	718329	16/05/2018	49,205.00
32	CO/BP/2018-19/0228	PACHIMANCHAL VIDUT VITRAN BILL NO 362093565728 ELECTRICITY BILL FOR 01/02/2017 TO	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	717767	16/05/2018	235,097.00
33	CO/BP/2018-19/0245	BHOWMIK AND CO BILL NO 027837 27826 27648 DT 09/05/2018	Bhowmik and Company	RTGS	22/05/2018	4,198.00
34	CO/BP/2018-19/0259	ROTARY WING SOCIETY BILL NO 189 DT 28/03/2018 FOR ADVERTISEMENT IN INNER PAGE	ROTARY WING SOCIETY OF IND.	RTGS	22/05/2018	20,600.00
35	CO/BP/2018-19/0268	ministry of finance bill no 26743 26732 dt 07/05/2018 for purchase of photocopy paper and staff walfare cvo and	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	22/05/2018	26,378.00
36	CO/BP/2018-19/0251	MINISTRY OF FINANCE BILL NO 26662 DT 09/04/2018 FOR PURCHASE OF PHOTO COPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	22/05/2018	26,431.00
37	CO/BP/2018-19/0269	SGS ASSOCIATE INVOICE 08/2018-2019 DT 17/04/2018 FOR FILLING FEES AND PRE	SGS ASSOCIATES	RTGS	22/05/2018	9,000.00
38	CO/BP/2018-19/0260	ARVIND KALRA INVOICE 7294 DT 03 / 07 / 2017 PROFESSIONAL FEES FIRST QTR RETAINERSHIP	ARVIND KALRA	RTGS	22/05/2018	4,725.00
39	CO/BP/2018-19/0265	AMC CHGS.-KENT RO BALANCE PAYMENT RELESED FOR BILL NO 21710030 DT 16/08/2017	KENT RO SYSTEMS LTD	RTGS	22/05/2018	8,211.00
40	CO/BP/2018-19/0267	speed international bill no gin000183 gin0000173 dt 01/05/2018 for sending parcel to russia	SPEED INTERNATIONAL	RTGS	22/05/2018	6,090.00
41	CO/BP/2018-19/0252	SNACKS INDIA BILL NO 1250 1666 480 FOR LUNCH ETC ON DIFFERENT OCCASSION	SNACKS INDIA	RTGS	22/05/2018	3,566.00
42	CO/BP/2018-19/0253	SNACKS INDIA BILL NO 1462 DT 21/04/2018	SNACKS INDIA	RTGS	22/05/2018	1,090.00
43	CO/BP/2018-19/0261	B.S.SIWACH SALARY FOR MONTH OF APRIL 2018	AIR CMDE BIJENDER SINGH SIWACH	RTGS	22/05/2018	56,502.00
44	CO/BP/2018-19/0248	DELTA POWER SOLUTION FOR AMP OF UPS FROM 16/10/2017 TO 15/04/2018 INVOICE NO HR/1200427 DT	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	22/05/2018	44,161.60
45	CO/BP/2018-19/0246	AIRPORT AUTHORITY BILL FOR SHARING ONE THIRD EXPENSES OF HINDI COMMITTEE	AIRPORT AUTHORITY OF INDIA VIJAYAWADA	RTGS	22/05/2018	54,938.00
46	CO/BP/2018-19/0266	CYCLOPESe invoice no 5948 dt 05/05/2018 for security charges during month of aprial 2018	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	22/05/2018	299,265.00
47	CO/BP/2018-19/0244	FOUDATION OF AVIATION AND SUSTAINABLE TOURISM ON BILL NO 116/2017-2018 DT 23/04/2018	FOUNDATION FOR AVIATION AND SUSTAINABLE TOURISM	RTGS	22/05/2018	54,000.00

48	CO/BP/2018-19/0254	BHUMIKA UV GLOBAL PVT LTD INVOICE 18-19/80 DT 23/04/2018 FOR MAKING VISITING CARD OF 600	Bhumika UV Global Pvt. Ltd.	RTGS	22/05/2018	1,566.00
49	CO/BP/2018-19/0263	CAPT A.N. HANFEE CONSULTANT SAFETY FOR MONTH OF APRIAL 2018	CAPT. ABDUL NASIR HANFEE	RTGS	22/05/2018	46,350.00
50	CO/BP/2018-19/0258	shiv shakti bill no 47 dt 04/05/2018 veh 4990 attached to ministry moca	SHIV SHAKTI MOTORS	717773	22/05/2018	8,000.00
51	CO/BP/2018-19/0247	SANDEEP MAHADIK PAWAN HANS V/S DHAVAL SUBODH PAREKH IN	SANDEEP V MAHADIK	RTGS	22/05/2018	45,000.00
52	CO/BP/2018-19/0262	RJ ASSOCIATES INVOICE NORJ/-TH/51/17-18 DT 02/01/2018FOR FULL PAGE ADVERTISEMENT IN	RJ ASSOCIATES	RTGS	22/05/2018	35,999.00
53	CO/BP/2018-19/0271	SPEED POST BILL FOR MONTH OF MARCH 2018 FOR COURIER CHARGES AND OTHER 2ZW	SPEED POST	rtgs	23/05/2018	10,461.00
54	CO/BP/2018-19/0274	SPEED POST BILL FOR MONTH OF APRIL DT 12/04/2018 FOR COURIER CHARGES -2ZW	SPEED POST	rtgs	23/05/2018	12,892.00
55	CO/BP/2018-19/0277	PMT TO BALMER LAWIRE FOR TKTS BOOKED FOR DR BP SHARMA	BALMER LAWRIE CO. LTD.	718336	23/05/2018	126,656.00
56	CO/BP/2018-19/0272	ADVANCE PAYMENT FOR VEH NO 4990 AND 4992 FOR RENEWAL OF INSURENCE FROM 23/05/2018	Oriental Insurance	rtgs	23/05/2018	13,797.00
57	CO/BP/2018-19/0273	SNACKS INDIA BILL NO 2210 2209 1644 2450 2387 2392 2296 2295 FOR LUNCH ETC ON DIFFERENT	SNACKS INDIA	rtgs	23/05/2018	16,684.00
58	CO/BP/2018-19/0276	AMIT KUMAR ASSOCIATES BILL NO 1489 1487 1488 DT 23/04 24/04 PHL VS HUGHES IN DISTRICT COURT	AMIT KUMAR	rtgs	23/05/2018	26,518.00
59	CO/BP/2018-19/0270	IFFCO TOKIYO BILL FOR RAJ KUMAR PIDIHAR AND WIFE RENU FOR PRMBS POLICY FROM	IFFCO TOKIO General Insurance Company Ltd..	rtgs	23/05/2018	1,770.00
60	CO/BP/2018-19/0275	HARSH ELECTRICALS INVOICE 10 DT 12/05/2018 AND 12 DT 12/05/2018 FOR VARIOUS ELECTRICAL	HARSH ELECTRICALS	rtgs	23/05/2018	17,999.00

Total : **8,442,824.95**

Grand Total :	8,442,824.95
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