

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

Location : Corporate Office

Payments for the period : 01/01/2019 to 31/01/2019 done through Punjab National Bank  
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/1747	safderjung service station bill no hdmlr 60992 and mass19117 for repair of veh 6614 and 2832 Ref Bill No&Date - 60992 19117 03/11/2018,	safdarjang service station	rtgs	02/01/2019	22,082.00
2	CO/BP/2018-19/1744	safder jung service station bill no 6153 54 55 56 57 58 59 60 61 62 for fuel bill of different official vehicales Ref Bill No&Date - 6153 6162 30/11/2018,	safdarjang service station	rtgs	02/01/2019	1,05,403.88
3	CO/BP/2018-19/1743	ROHAN MOTORS BILL NO 028/BR18028810 DT 07/12/2018 FOR EPIR OF VEH 4992 Ref Bill No&Date - 18028810 07/12/2018,	ROHAN MOTORS LIMITED	rtgs	02/01/2019	30,650.00
4	CO/BP/2018-19/1746	snacks india bill no 13334 64 482 539 530 609 789 113 361 for lunch etc for official guest Ref Bill No&Date - 13334 14361 12/11/2018,	SNACKS INDIA	paid	02/01/2019	7,202.00
5	CO/BP/2018-19/1748	la cuisine invoice 325 dt 11/10/2018 hi tea etc at aidit committee report and bod Ref Bill No&Date - Not avbl	La CUISINE PVT.LTD.	rtgs	02/01/2019	24,372.00
6	CO/BP/2018-19/1745	CIS BUREAUS BILL OCT18/UP3075 CONTRACTUAL MANPOWER FOR MONTH OF OCT 2018 DT 01/11/2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	paid	02/01/2019	4,63,868.32
7	CO/BP/2018-19/1750	jhajjz private limited bill no 435 dt 31/05/2018 bill 590 dt 11/06/2018 Ref Bill No&Date - 435 590 11/06/2018,	JHAJJZ PVT. LTD.	273955	02/01/2019	27,429.00
8	CO/BP/2018-19/1775	satyam electrical appliencs bill no 131 dt 07/01/2019 Ref Bill No&Date - 131 07/01/2019,	SATYAM FX	rtgs	09/01/2019	9,850.00
9	CO/BP/2018-19/1774	harish chudhary for attending 168 bodand 53rd audit committee Ref Bill No&Date - 168 bod and 53 audit 28/12/2018,	DR HARISH CHAUDHRY	rtgs	09/01/2019	31,500.00
10	CO/BP/2018-19/1776	trophy and awards bill no 134 dt 26/12/2018 for making trophies for hindi pakwada Ref Bill No&Date - 134 26/12/2018,	TROPHY AWARD WALA	rtgs	09/01/2019	4,704.00
11	CO/BP/2018-19/1779	cis bureaus amount booked by bank twice one on 17/09/2018 and 29/09/2018 Ref Bill No&Date - Not	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	09/01/2019	15,73,387.24
12	CO/BP/2018-19/1778	rajan kapur consultation charges for month of dec 2018 Ref Bill No&Date - dec 2018 31/12/2018,	AIR CMDE RAJAN KAPUR	rtgs	09/01/2019	64,219.00

13	CO/BP/2018-19/1777	sanjiv agarwal consultation charges for month of dec 2018 Ref Bill No&Date - dec 2018 31/12/2018,	SANJIV AGARWAL	rtgs	09/01/2019	71,100.00
14	CO/BP/2018-19/1768	Hindi Pakhwada-Benson Trophy and awards for making 12 trophy invoice bta/04/425 dt 29/11/2018 Ref Bill No&Date - Not avbl	Benson Trophies and Awards	rtgs	09/01/2019	22,176.00
15	CO/BP/2018-19/1769	JAI HANUMAN ELECTRICAL AND CONTRACTOR BILL 96 DT 12/12/2018 REPAIR OF WATER TANK WITH MATERIAL AND LABOUR CHARGE Ref Bill No&Date - Not avbl	Jai Hanuman Electrical and Contractor	rtgs	09/01/2019	9,204.00
16	CO/BP/2018-19/1773	payment release to Redison Hotel for stay of cmd from 04/01/2019-Jammu @6000+GST 1080/- Ref Bill No&Date - Not avbl	Radisson Blu Jammu	273958	09/01/2019	7,080.00
17	CO/BP/2018-19/1772	arun kumar sr consultant marketing for consultaion charges for month of dec 2018 and analysis of ongc and phl tender Ref Bill No&Date - nov and dec rem 01/01/2019,	ARUN KUMAR JAIN	rtgs	09/01/2019	1,16,100.00
18	CO/BP/2018-19/1787	centum bill no c/pm/11-05/18-19 for tender advertisement for light arrangement at kavarati and lakshdeep in newspaper Ref Bill No&Date - Not avbl	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	11/01/2019	24,844.00
19	CO/BP/2018-19/1790	ARMS PERIPHERALS BILL NO ARMS 1819-1358 DT 19/12/2018 FOR PURCHASE OF LUMINOUS BATTERY Ref Bill No&Date - 1819-1358 19/12/2018,	ARMS PERIPHERALS	rtgs	11/01/2019	1,600.00
20	CO/BP/2018-19/1788	BHUMIKA UV GLOBEL PVT INVOICE 18-19/570 FOR MAKING A BANNER Ref Bill No&Date - 570 16/11/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	11/01/2019	2,419.00
21	CO/BP/2018-19/1786	RAM KRISHNA TENT HOUSE DT 06/11/2018 FOR CATERING CHARGES AND FURNITURE SUPPLY Ref Bill No&Date - 126 06/11/2018,	RAM KRISHNA TENT HOUSE	rtgs	11/01/2019	39,150.00
22	CO/BP/2018-19/1789	REIMBURSEMENT OF INSU-CIS Bureaus facility bill no cisnov 18/up3457 dt 01/12/2018 for pa insurence Ref Bill No&Date - cisbnov18/up3457 01/12/2018,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	11/01/2019	38,687.00
23	CO/BP/2018-19/1799	PAYMENT TO M/S.ITDC LTD AGST TAXI BILL FOR SH RAKESH KR CVO Ref Bill No&Date - Not	INDIA TOURISM DEVELOPMENT CORPORATION	RTGS	14/01/2019	13,730.00
24	CO/BP/2018-19/1816	pamm advertisement bill no del/2018/12/0817 advertisement for post of chief flight safety manager etc Ref Bill No&Date - del/2018/12/0817 14/12/2018,	M/S PAMM ADVERTISING AND MARKE	rtgs	15/01/2019	88,086.00
25	CO/BP/2018-19/1822	DR RAMAN SHARMA BILL FOR MONTH OF OCT AND NOV 2018 Ref Bill No&Date - OCT NOV 18/12/2018,	Dr. RAMAN SHARMA	rtgs	15/01/2019	1,06,337.00
26	CO/BP/2018-19/1826	ministry of finance bill no 27692 dt 19/12/2018 for purchase of pen drive etc Ref Bill No&Date - 27692 18/12/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	15/01/2019	21,777.00

27	CO/BP/2018-19/1819	ministry of finance bill no 27636 27637 dt 04/12/2018 for purchase of tea coffee etc for cmd office and transit accomoda Ref Bill No&Date - 27636 04/12/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	15/01/2019	27,492.00
28	CO/BP/2018-19/1829	vijay sales adv pmt for purchse of 2 no of led damsung ua32n4000 Ref Bill No&Date - Not avbl	M/S. VIJAY SALES	rtgs	15/01/2019	40,000.00
29	CO/BP/2018-19/1818	SIDHU TOURIEST SERVICE BILL NO 4087 DT 05/12/2018 TAXI BILL FROM 01/12/2018 TO 03/12/2018 Ref Bill No&Date - 4087 05/12/2018,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	15/01/2019	1,575.50
30	CO/BP/2018-19/1811	ARVIND KALRA BL-7787/19.12.2018-PROF. FEE FOR 3RD QTR OF FY 2018-19 Ref Bill No&Date - BL-7787 19/12/2018,	ARVIND KALRA	rtgs	15/01/2019	5,400.00
31	CO/BP/2018-19/1815	rohan motersbill no 18026253 and b / no 29489 for rep of veh 6612 and 6613 Ref Bill No&Date - 18029489 14/12/2018,	ROHAN MOTORS LIMITED	rtgs	15/01/2019	11,425.00
32	CO/BP/2018-19/1812	snacks india bill no 14514 14569 14646 14705 for lunch etc on different Ref Bill No&Date - 14514 14569 08/12/2018,	SNACKS INDIA	rtgs	15/01/2019	2,236.00
33	CO/BP/2018-19/1823	Honorarium to r.c. arora for departmental inquiry of capt a.j.manchanda Ref Bill No&Date - hr/1487/59 03/01/2019,	R.C. ARORA	rtgs	15/01/2019	38,250.00
34	CO/BP/2018-19/1821	asman advertisng bill no adm/1391/adv dt 25/05/2018 adv fpr post of jr tec at different newspapers Ref Bill No&Date - adm/1391 25/05/2018,	ADMAN ADVERTISING	rtgs	15/01/2019	66,950.00
35	CO/BP/2018-19/1814	cloud service charges from 17/11/2018 to 16/02/2019 Ref Bill No&Date - 96632126 14/11/2018,	AO-FAND A MAHARASHTRA CIRCLE ESCROW ACCOUNT	rtgs	15/01/2019	3,04,560.00
36	CO/BP/2018-19/1824	surjit singh inquiry officer bill no nil for conducting enquiry of capt manchanda Ref Bill No&Date - nil 07/01/2019,	SURJIT SINGH	rtgs	15/01/2019	38,250.00
37	CO/BP/2018-19/1827	capt abdul naseer dec2018 for dec 2018 Ref Bill No&Date - dec 2018 01/01/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	15/01/2019	46,350.00
38	CO/BP/2018-19/1813	la cuisine pvt ltd bill no 439 dt 28/12/2018 for snack etc for bod audit committee agm Ref Bill No&Date - 439 28/12/2018,	La CUISINE PVT.LTD.	rtgs	15/01/2019	37,823.00
39	CO/BP/2018-19/1831	sanjay seth for incentive for month of dec 2018 as internal instructor Ref Bill No&Date - Not avbl	Sanjay Seth	273971	15/01/2019	3,600.00
40	CO/BP/2018-19/1817	salary claim of dr j.a.krishna for oct 2018 Ref Bill No&Date - oct 2018 03/01/2019,	J A KRISHNA	rtgs	15/01/2019	71,100.00
41	CO/BP/2018-19/1830	arun kumar jain bill 25/11/2018 for parliment analysis parliment commeettee Ref Bill No&Date - mkt/4882 25/11/2018,	ARUN KUMAR JAIN	rtgs	15/01/2019	43,200.00

42	CO/BP/2018-19/1828	nidhi vijay associate bill no nva/18-19/85 nva/18-19/ 86 for opinion on taxation on uk dtaa Ref Bill No&Date - 86/87 27/12/2018,	NIDHI VIJAY AND ASSOCIATES	rtgs	15/01/2019	43,200.00
43	CO/BP/2018-19/1839	PMT TO BALMER & LAWRIE FOR TKT BOOKINGS AGST STATEMENT NO 2018-19 / 18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264740	16/01/2019	1,87,877.00
44	CO/BP/2018-19/1847	NOIDA AUTOMOBILE BILL 0604 DT 15/12/2018 FOR PURCHASE OF PETROL FOR DIFFERENT VEHICALES Ref Bill No&Date - 604 15/12/2018,	NOIDA AUTOMOBILES	rtgs	16/01/2019	73,622.00
45	CO/BP/2018-19/1846	bsnl lease line bill from 01/01/2019 to 31/03/2019 payment for forth quater from 01/01/2019 to 31/03/2019 Ref Bill No&Date - fourth qtr 27/12/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	16/01/2019	2,59,538.36
46	CO/BP/2018-19/1848	PAID TO TRIBHUWAN SHARMA BILL NO 83 DT 02/11/2018FOR PHOTOGRAPHY ON VIGILENCE WEEK Ref Bill No&Date - 83 02/11/2018,	TRIBHUWAN SHARMA	rtgs	16/01/2019	9,640.00
47	CO/BP/2018-19/1852	iffco tokiyo 17/12/2018 for for addition of manoj kumar contractual employee Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	18/01/2019	2,695.00
48	CO/BP/2018-19/1861	scope bill no cc / 18 - 19 / 279 for conference hall for bod audit committee agm Ref Bill No&Date - cc/18-19/279 28/12/2018,	SCOPE	rtgs	22/01/2019	16,308.00
49	CO/BP/2018-19/1865	REF JV 431/10/01/19 PMT TO BALMER & LAWRIE FOR TKT BOOKINGS AGST STATEMENT NO 2018-1/ 17 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	23/01/2019	1,83,132.00
50	CO/BP/2018-19/1877	j.p.kapur and uberai bill no gst/18-19/1079 dt 26/12/2018for ITAT AY 2002-03-2254/Del/2010 Ref Bill No&Date - gst/18-19/1079 26/12/2018,	JP KAPUR & UBERAI	rtgs	24/01/2019	48,600.00
51	CO/BP/2018-19/1879	DEPARTMENT OF SPEED POST BILL NO FOR MONTH OF DEC 2018 Ref Bill No&Date - DEC 2018 07/01/2019,	SPEED POST	rtgs	24/01/2019	11,422.40
52	CO/BP/2018-19/1880	MINISTRY OF FINANCE BILL NO 27759 DT 03 / 01 / 2019 FOR PURCHASE OF STATIONARY ITEMS Ref Bill No&Date - 27759 03/01/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	24/01/2019	24,193.00
53	CO/BP/2018-19/1881	arms peripherals bill no arms1819-145/9.1.192 for purchase of computer consumable Ref Bill No&Date - 1819-1452 09/01/2019,	ARMS PERIPHERALS	rtgs	24/01/2019	1,54,825.44
54	CO/BP/2018-19/1872	noida automobile bill no 0643 dt 31/12/2018 for purchse of petrol etc Ref Bill No&Date - 0643	NOIDA AUTOMOBILES	rtgs	24/01/2019	34,347.00
55	CO/BP/2018-19/1871	rahul kumar bill newspaper bill no for month of sep and oct 2018 at various dept-DFT SV/535/18.1.18 Ref Bill No&Date - Not avbl	RAHUL KUMAR	rtgs	24/01/2019	7,904.00
56	CO/BP/2018-19/1875	veer jee restaurent bill no 0156 dt 28/12/2018 for lunch etc at bod Ref Bill No&Date - 0155 28/12/2018,	veer jee restaurant	rtgs	24/01/2019	6,118.00

57	CO/BP/2018-19/1874	veer jee restaurant bill no 0170 dt 3.1.19 for lunch etc at parliament session Ref Bill No&Date - 0170 03/01/2019,	veer jee restaurant	rtgs	24/01/2019	24,102.00
58	CO/BP/2018-19/1873	umesh sharma invoice 4269 dt 02/01/2019 Ref Bill No&Date - 4269 02/01/2019,	UMESH SHARMA AND ASSOCIATES	rtgs	24/01/2019	504.00
59	CO/BP/2018-19/1876	AIR COMD B.S.SIWACH RUMERATION FOR MONHT OF DEC 2018 Ref Bill No&Date - DEC 2018 01/01/2019,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	24/01/2019	56,502.00
60	CO/BP/2018-19/1868	tribhuwan sharma bill no 88 dt 30/11/2018 for photography and conveyence charges at dherender sahai farewel Ref Bill No&Date - 88 30/11/2018,	TRIBHUWAN SHARMA	rtgs	24/01/2019	2,360.00
61	CO/BP/2018-19/1869	apeejay surender park hoel ltd bill 10131533 dt 29/12/2018 for stay of ashok nayak from 27/12 to 28/12 Ref Bill No&Date - 10131533 29/12/2018,	APEEJAY SURRENDRA PARK HOTELS	rtgs	24/01/2019	10,620.00
62	CO/BP/2018-19/1867	Oct 2018 salaries paid to cis after adjustment of rs 34622.32-June18 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	24/01/2019	14,50,170.68
63	CO/BP/2018-19/1866	cis bureau facility bill no up 3198 bonus for contractual man power for from apr 2017 to mar 18 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	24/01/2019	7,37,205.78
64	CO/BP/2018-19/1878	the avula smruti bill no 135 dt 22/11/2018 for advertisement in newspaper Ref Bill No&Date - 135 22/11/2018,	THE AVULA SMRUTI	rtgs	24/01/2019	29,400.00
65	CO/BP/2018-19/1882	sidhu tourist bill no 4170 dt 01/01/2019 for taxi hiring charges from 01/11/2018 to 30/11/2018 Ref Bill No&Date - 4170 01/01/2019,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	25/01/2019	65,829.68
66	CO/BP/2018-19/1888	CSOI INSTITUTE BOOKED FOR BRAIN STROMMING SESSION AND BID FAREWELL TO GARGI KAUL-25.1.19 Ref Bill No&Date - 243 02/05/2015,	CIVIL SERVICES OFFICERS INSTITUTE	273982	28/01/2019	11,800.00
67	CO/BP/2018-19/1893	M/S SIDHU TOUIEST SERVICE BILL NO 4131 4137 4149 4152 4178 DT 18/12/2018 FOR MOCA PARLIMENT SESSION ETC Ref Bill No&Date - 4131 4137 16/01/2019,	SIDHU TOURIST SERVICE PVT. LTD	274119	30/01/2019	55,995.00
68	CO/BP/2018-19/1899	NIDHI VIJAY & ASSOCIATES BLNVA/18-19/88 DT.7.1.19-OPINION ON ACCOUNTING STANDARD-ONGC Ref Bill No&Date - 88	NIDHI VIJAY AND ASSOCIATES	rtgs	31/01/2019	21,600.00

**Total : 71,94,680.28**

Payments for the period : **01/01/2019** to **31/01/2019** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
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69 CO/BP/2018-19/1863	RITES INVOICE 867 DT 25/10/2018 PMT RELESED AFTER SUBMISSION OF 7 OLS SURVEY REPORT Ref Bill No&Date - 867 25/10/2018,	RITES LIMITED	rites	22/01/2019	60,48,000.00
70 CO/BP/2018-19/1862	cis bureaus bill no cis nov 118/up3454 for bill for manpower for month of nov 2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	22/01/2019	14,81,599.82

**Total : 75,29,599.82**

**Grand Total : 1,47,24,280.10**