

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

**Location : Northern Region**

Payments for the period : **01/07/2021** to **31/07/2021** done through **SYNDICATE BANK**

**SOUTH BLOCK**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	NR/BP/2021-22/0903	19055FOTT2118201 EURO 283219.14 @ 88.5700 M/s JSC UEC Klimov PHL Award SCC 2019-148 dt.03 November 2020 Ref Bill No&Date - Not avbl	JSC KLIMOV	advice	08/07/2021	25,084,719.00
<b>Total :</b>						<b>25,084,719.00</b>

Payments for the period : **01/07/2021** to **31/07/2021** done through **Vijaya Bank**

**Safdarjang Airport**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	NR/BP/2021-22/0880	M/s Baba Basukinath Enterprise for purchase of EPD Sheet Ref Bill No&Date - Not avbl	BABA BASUKINATH ENTERPRISES	RT9630	06/07/2021	18,056.00
3	NR/BP/2021-22/0905	ADV HPCL FOR ATF LETTER DT. 11/3/2021 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9633	08/07/2021	500,000.00
4	NR/BP/2021-22/0906	ADV PMT TO HPCL FOR ATF LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9634	08/07/2021	500,000.00
5	NR/BP/2021-22/0907	PMT IOC LTD ATF BILL LETTER DT. 9/6/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9634	08/07/2021	1,030,732.00
6	NR/BP/2021-22/0904	HOTEL KSS INN,BILL PAYMENT AGAISNT DFT SV 389 DT 7/7/21 Ref Bill No&Date - Not avbl	Hotel KSS INN(Dehradun)	RT9631	08/07/2021	34,500.00
7	NR/BP/2021-22/1013	M/s Suraksha Petroskills Pvt Ltd for HUET Training of our Pilots Ref Bill No&Date - Not avbl	SURAKSHA PETROSKILLS PVT. LTD.	RT9640	13/07/2021	48,114.00
8	NR/BP/2021-22/1013	M/s Suraksha Petroskills Pvt Ltd for HUET Training of our Pilots Ref Bill No&Date - Not avbl	SURAKSHA PETROSKILLS PVT. LTD.	RT9640	13/07/2021	42,768.00
9	NR/BP/2021-22/1005	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o May 2021 Leh Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9639	13/07/2021	98,087.00
10	NR/BP/2021-22/1008	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o May 2021 Delhi NR Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9640	13/07/2021	731,242.00

11	NR/BP/2021-22/1009	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o May 2021 Guwahati Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9640	13/07/2021	142,124.00
12	NR/BP/2021-22/1006	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o May 2021 Kishtwar Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9628	13/07/2021	24,982.00
13	NR/BP/2021-22/1007	Payable against Guest House Extra Space (May)'21 Sarojini Baruah Ref Bill No&Date - Not avbl	SAROJINI BARUAH	RT9640	13/07/2021	4,625.00
14	NR/BP/2021-22/1018	PMT TO ERTL FOR CALIBRATION IFR 4000 & IFR 6000 ONLINE ON 13/7/2021 Ref Bill No&Date - Not avbl	ERTL (NORTH) NEW DELHI	ONLINE	14/07/2021	59,000.00
15	NR/BP/2021-22/1018	PMT TO ERTL FOR CALIBRATION IFR 4000 & IFR 6000 ONLINE ON 13/7/2021 Ref Bill No&Date - Not avbl	ERTL (NORTH) NEW DELHI	ONLINE	14/07/2021	59,000.00
16	NR/BP/2021-22/1027	M/s BECIL for Outsource Salary M/o June -21 at Shimla Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9642	17/07/2021	42,533.00
17	NR/BP/2021-22/1028	M/s BECIL for Outsource Salary M/o June-21 at Jammu & Srinagar Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9642	17/07/2021	202,102.00
18	NR/BP/2021-22/1044	M/s Sidhu Tourist M/o April-May 2021,Bill No.5812 & 5826 dt.11/05/2021 & 01/06/2021 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9644	19/07/2021	40,951.00
19	NR/BP/2021-22/1044	M/s Sidhu Tourist M/o April-May 2021,Bill No.5812 & 5826 dt.11/05/2021 & 01/06/2021 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9644	19/07/2021	40,285.00
20	NR/BP/2021-22/1043	M/s Deccan Charters Pvt Ltd for 60th Monthly Inspection Tail Gearbox & Freewheel Assy Ref Bill No&Date - Not avbl	DECCAN CHARTERS PVT LTD.CREDITORS	RT9644	19/07/2021	156,250.00
21	NR/BP/2021-22/1041	Capt.Manish Bansal for Hiring of Outside Examiner Conducting Check of our AS 350 B-3 Pilot Ref Bill No&Date - Not avbl	CAPT M BANSAL	RT9644	19/07/2021	76,850.00
22	NR/BP/2021-22/1048	PAID CHQ RT629644 M/s Tushar Jindal for Preparation of disclosures as per Ind AS 115 Ref Bill No&Date - Not avbl	TUSHAR JINDAL	RT9644	19/07/2021	9,000.00
23	NR/BP/2021-22/1063	PMT BPCL FOR ATF LETTER DT. 15/6/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT0085	23/07/2021	1,270,530.00
24	NR/BP/2021-22/1063	PMT BPCL FOR ATF LETTER DT. 15/6/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT0085	23/07/2021	500,000.00
25	NR/BP/2021-22/1067	PMT NSN COMPANY PROF FEE INV21-22/005 22/7/2021 Ref Bill No&Date - Not avbl	NSN COMPANY	RT0086	23/07/2021	19,200.00
26	NR/BP/2021-22/1086	PMT M/S YATRA ONLINE PVT LTD ASPER DETAIL ENCLOSED Ref Bill No&Date - Not avbl	YATRA ONLINE PVT. LTD.	000101	27/07/2021	87,021.00

27	NR/BP/2021-22/1120	PMT IOC LTD ATF BILL LETTER DT. 28/05/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9654	29/07/2021	1,964,442.00
28	NR/BP/2021-22/1091	M/s Tushar Jindal Ref Bill No&Date - Not avbl	TUSHAR JINDAL	RT9653	29/07/2021	9,000.00
29	NR/BP/2021-22/1124	ADV PMT HPCL FOR ATF ASPER LETTER ENCLOSED Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT0088	30/07/2021	500,000.00
30	NR/BP/2021-22/1125	PMT BPCL FOR ATF LETTER DT. 14/6/2021 500000+461552 =961552 DBP799 15.6.21 & DBP Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT0088	30/07/2021	500,000.00
31	NR/BP/2021-22/1132	Pandit Ji News Agency Bill No.6931 Ref Bill No&Date - Not avbl	PANDIT JI NEWS AGENCY	LR0089	30/07/2021	2,240.00
32	NR/BP/2021-22/1137	M/s Bytetrionics for purchase of Mouth Piece for Alcosensors Ref Bill No&Date - Not avbl	BYTETRONICS	RT0090	30/07/2021	18,880.00
33	NR/BP/2021-22/1138	M/s All Ways Logistics Pvt Ltd. Bill No.121211601000213 dt.12/04/2021 Ref Bill No&Date - Not avbl	ALL WAYS LOGISTICS INDIA PVT LTD	RT0090	30/07/2021	24,400.00
					<b>Total :</b>	<b>8,756,914.00</b>
					<b>Grand Total :</b>	<b>33,841,633.00</b>