

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/11/2013** to **30/11/2013** done through **State Bank of India**

PARLIAMENT STREET

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2013-14/1943	SREEKUNJA TOURS & TRAVELS BHUBNESHWAR SV-01 8/11/2013	SHREEKUNJA TOURS AND TRAVELES	886818	08/11/2013	21,750.00
Total :						21,750.00

Payments for the period : **01/11/2013** to **30/11/2013** done through **Vijaya Bank**

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
2	NR/BP/2013-14/1891	BALMER LAWRIE CO TICKETING BILL SV605 & 612	BALMER LAWRIE CO. LTD.	619820	01/11/2013	175,639.00
3	NR/BP/2013-14/1891	BALMER LAWRIE CO TICKETING BILL SV605 & 612	BALMER LAWRIE CO. LTD.	619820	01/11/2013	227,417.00
4	NR/BP/2013-14/1897	VIKRAM AVIATION CALIBRATION CHRG BILL SV613	VIKRAM AVIATION PVT LTD	619826	01/11/2013	22,958.00
5	NR/BP/2013-14/1896	RAMESH - REPAIRING WORK OF BATTERY WORKSHOP BILL SV810	RAMESH SINGH	619825	01/11/2013	108,160.00
6	NR/BP/2013-14/1885	AAI- JAIPUR LANDING PARKING BILL SV598	AAI JAIPUR	619814	01/11/2013	309.00
7	NR/BP/2013-14/1887	AAI- INDORE LANDING PARKING BILL SV599	AIRPORT AUTHORITY OF INDIA INDORE	619816	01/11/2013	5,245.00
8	NR/BP/2013-14/1886	AAI- HYDERABAD LANDING PARKING BILL SV597	AIRPORT AUTHORITY OF INDIA HYDERABAD	619815	01/11/2013	2,579.00
9	NR/BP/2013-14/1884	AAI- SHIMLA LANDING PARKING BILL SV600	AIRPORT AUTHORITY OF INDIA SHIMLA	619813	01/11/2013	651.00
10	NR/BP/2013-14/1890	CARGO PLANNER LTD FRT CHRG BILL SV606	CARGO PLANNERS LIMITED	619819	01/11/2013	13,009.00
11	NR/BP/2013-14/1902	PMT IOC LTD ATF BILL SV614 ,615	INDIAN OIL CORPORATION LTD.	RTGS	04/11/2013	2,538,181.00

12	NR/BP/2013-14/1902	PMT IOC LTD ATF BILL SV614 ,615	INDIAN OIL CORPORATION LTD.	RTGS	04/11/2013	1,699,620.00
13	NR/BP/2013-14/1908	MERLINHAWK AEROSPACE PVT LTD REPAIR CHRG BILL SV611	MERLINHAWK AEROSPACE PVT.LTD.	RTGS	04/11/2013	8,090.00
14	NR/BP/2013-14/1905	MASS MANAGEMENT SERVICES BILLFESTIVAL SEASON SV608	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	04/11/2013	14,700.00
15	NR/BP/2013-14/1903	KARAM CHAND RETAINER SHIP BILL SV616	KARAM CHAND	619830	04/11/2013	67,500.00
16	NR/BP/2013-14/1934	ADV FOR ATF ITANAGAR CHQ F/O DIR CIVIL AVIATION , GOVT OF AP, NAHARLAGUN	GOVT. OF AP (CIVIL AVIAT FUEL)	619848	07/11/2013	1,000,000.00
17	NR/BP/2013-14/1937	GOVERDHAN TOURIST TRAVEL SERVICES BILL SV607 & 609	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	07/11/2013	24,809.00
18	NR/BP/2013-14/1937	GOVERDHAN TOURIST TRAVEL SERVICES BILL SV607 & 609	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	07/11/2013	25,004.00
19	NR/BP/2013-14/1938	MASS MANAGEMENT OFFICE MENT 10/2013 SV618	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	07/11/2013	182,549.00
20	NR/BP/2013-14/1939	GA DIGITAL WEB WORD BONUS SV620 & 621	GA DIGITAL WEB WORD PVT LTD.	RTGS	07/11/2013	72,030.00
21	NR/BP/2013-14/1939	GA DIGITAL WEB WORD BONUS SV620 & 621	GA DIGITAL WEB WORD PVT LTD.	RTGS	07/11/2013	109,760.00
22	NR/BP/2013-14/1942	H C KHANNA & CO HANDLING CHRG BL SV633	HARISH CHANDER KHANNA CO	619853	08/11/2013	3,262.00
23	NR/BP/2013-14/1940	AIRCRAFT TELECOMM MAINT AGENCY SV636	AIRCRAFT TELCOMM MAINTAINANCE AGENCY	619851	08/11/2013	12,135.00
24	NR/BP/2013-14/1941	AVI OIL INDIA P LTD GREASE PURCHASE BILL SV634	AVI-OIL INDIA PVT LTD	619852	08/11/2013	130,836.00
25	NR/BP/2013-14/1948	GORDON WOODROFFE LOGISTICS P LTD BILL SV637	M/S GORDON WOODROFFE LOGISTICS	RTGS	08/11/2013	11,396.00
26	NR/BP/2013-14/1947	PMT IOC LTD ATF BILL SV638	INDIAN OIL CORPORATION LTD.	RTGS	08/11/2013	2,349,670.00
27	NR/BP/2013-14/1946	PMT IOC LTD ATF BILL DSV-652 7/11/2013	INDIAN OIL CORPORATION LTD.	RTGS	08/11/2013	1,094,268.00
28	NR/BP/2013-14/1949	HOTEL BALI RESORT TAXI BILL KTR/SV-001 7/11/2013	HOTEL BALI RESORTS(KATRA)	RTGS	08/11/2013	82,598.00

29	NR/BP/2013-14/1968	ARJUN SINGH NEWS PAPER BILL SV627	ARJUN SINGH	619869	14/11/2013	3,231.00
30	NR/BP/2013-14/1972	SAFDARJANG SERVICE STATION VEH PETROL BILL SV624	safdarjang service station	619873	14/11/2013	7,782.00
31	NR/BP/2013-14/1971	SAI AQUA FRESH OFFICE MENT BILL SV625	SAI AQUA FRESH	619872	14/11/2013	26,656.00
32	NR/BP/2013-14/1976	ADV THE ENGLISH BOOK STORE FOR FLYING LOG BOOK OPS DEPT	ENGLISH BOOK STORE	619877	14/11/2013	5,400.00
33	NR/BP/2013-14/1973	KENDRIYA BHANDAR STATIONERY CHRGR BILL SV635	M/S KENDRIYA BHANDAR	619874	14/11/2013	26,295.00
34	NR/BP/2013-14/1970	EWIT INFOTECH PVT LTD AMD CHRGR BILL SV626	EWIT INFOTECH	619871	14/11/2013	5,393.00
35	NR/BP/2013-14/1980	GA DIGITAL WEB WORD CONT SAL AMARNATH JULY AUG 13 DSV631 31/10/2013	GA DIGITAL WEB WORD PVT LTD.	RTGS	14/11/2013	247,376.00
36	NR/BP/2013-14/1983	PMT TO GLOBAL VECTRA ELECT CHRGR KATRA SV-KTR/002 14/11/2013	GLOBAL VECTRA HELICORP LTD.	RTGS	14/11/2013	182,044.00
37	NR/BP/2013-14/1957	DIVYANSHI AVIATION SERVICES P LTD CONAMBLE BILLSV619	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	14/11/2013	14,400.00
38	NR/BP/2013-14/1956	AJR TOURS & TRAVELS PORTBLR TAXI BILL SV1 8/11/13	AJR TOURS AND TRAVELES	RTGS	14/11/2013	154,152.00
39	NR/BP/2013-14/1982	PMT TAXI BILL AJR TOURS AND TRAVELS PORTBLAIR SV PR-02 14/11/2013	AJR TOURS AND TRAVELES	RTGS	14/11/2013	145,679.00
40	NR/BP/2013-14/2000	PMT IOC LTD ATF BILL SV-649,650,651	INDIAN OIL CORPORATION LTD.	RTGS	19/11/2013	1,255,123.00
41	NR/BP/2013-14/2000	PMT IOC LTD ATF BILL SV-649,650,651	INDIAN OIL CORPORATION LTD.	RTGS	19/11/2013	2,067,694.00
42	NR/BP/2013-14/2000	PMT IOC LTD ATF BILL SV-649,650,651	INDIAN OIL CORPORATION LTD.	RTGS	19/11/2013	2,214,284.00
43	NR/BP/2013-14/2001	PMT IOC LTD ATF BILL SV640	INDIAN OIL CORPORATION LTD.	RTGS	19/11/2013	2,091,586.00
44	NR/BP/2013-14/2003	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRGR BILL SV642	M/S GORDON WOODROFFE LOGISTICS	RTGS	20/11/2013	5,432.00
45	NR/BP/2013-14/2020	ADV FOR ATF ITANAGAR CHQ F/O DIR CIVIL AVIATION, GOVT OF AP ,NAHARLAGUN	GOVT. OF AP (CIVIL AVIAT FUEL)	619914	21/11/2013	1,000,000.00

46	NR/BP/2013-14/2012	VIKRAM AVIATION PVT LTD CALIBRATION CHRG BILL SV644	VIKRAM AVIATION PVT LTD	619907	21/11/2013	16,462.00
47	NR/BP/2013-14/2018	MIHAN INDIA LTD LANDING PARKING BILL SV647	MIHAN INDIA LTD.	619913	21/11/2013	39,146.00
48	NR/BP/2013-14/2017	AAI- LUCKNOW LANDING PARKING BILL SV643	AAI LUCKNOW	619912	21/11/2013	4,400.00
49	NR/BP/2013-14/2013	AAI- JABALPUR LANDING PARKING BILL SV646	AIRPORTS AUTHORITY OF INDIA JABALPUR	619908	21/11/2013	7,544.00
50	NR/BP/2013-14/2016	SREEKUNJA TOURS & TRAVELS TAXI BILL BHUNESHWAR 10/2013 SV-2	SHREEKUNJA TOURS AND TRAVELES	619911	21/11/2013	24,374.00
51	NR/BP/2013-14/2029	SPEED POST POST BILL SV853	SPEED POST	619925	22/11/2013	8,697.00
52	NR/BP/2013-14/2042	HOSPT BILL V K MEHTA SV674 CHQ F/O AMARLEELA HOSPITAL P LTD	AMAR LEELA HOSPITAL	619936	22/11/2013	19,362.00
53	NR/BP/2013-14/2041	HOSPITAL BILL BALBIR SINGH AMARLEELA HOSPITAL SV673 CHQ F/O AMAR LEELA	AMAR LEELA HOSPITAL	619935	22/11/2013	9,086.00
54	NR/BP/2013-14/2027	PMT IOC LTD ATF BILL SV-665,666	INDIAN OIL CORPORATION LTD.	RTGS	22/11/2013	3,892,270.00
55	NR/BP/2013-14/2027	PMT IOC LTD ATF BILL SV-665,666	INDIAN OIL CORPORATION LTD.	RTGS	22/11/2013	1,670,794.00
56	NR/BP/2013-14/2037	HOSPT BILL MRS KAMINI SAHAI W/O MR. D. SAHAI MAX HOSPITAL SV662	MAX SUPER SPECIALITY HOSPITAL	619931	22/11/2013	60,547.00
57	NR/BP/2013-14/2044	HATSOFF H/C TRAINING PVT LTD BILL PMT SV-641 14/11/2013	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS	22/11/2013	4,747,772.00
58	NR/BP/2013-14/2039	HOSPITAL BILL SHYAM SINGH BL KAPOOR HOSPITAL CHQ F/O BL KAPUR MEMORIAL	DR. B L KAPUR MEMORIAL HOSPITAL	619933	22/11/2013	21,078.00
59	NR/BP/2013-14/2040	HOSPT BILL BIJENDER PAL SINGH FORTIES HOSPITAL F/O INTERNATIONAL HOSPITAL LTD	FORTIS HOSPITAL	619934	22/11/2013	66,217.00
60	NR/BP/2013-14/2031	PMT SREEKUNJA TOURS & TRAVELS TAXI BILL 24/9 TO 30/9/13 SV-3 BHUV	SHREEKUNJA TOURS AND TRAVELES	619927	22/11/2013	11,074.00
61	NR/BP/2013-14/2045	TCI XPS CARGO PORTBLAIR BASE PRL/SV-3	TCI-XPS	RTGS	22/11/2013	26,585.00
62	NR/BP/2013-14/2085	AIR INDIA LTD FREIGHT CHRG BILL SV668	AIR INDIA LIMITED	619953	26/11/2013	78,093.00

63	NR/BP/2013-14/2087	VIKRAM AVIATION CALIBRATION CHRG BILL SV652	VIKRAM AVIATION PVT LTD	619955	26/11/2013	6,332.00
64	NR/BP/2013-14/2084	VIKRAM AVIATION CALIBRATION CHG BILL SV660	VIKRAM AVIATION PVT LTD	619952	26/11/2013	2,423.00
65	NR/BP/2013-14/2092	ADV HINDUSTAN PETROLIUM FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS	26/11/2013	5,000,000.00
66	NR/BP/2013-14/2089	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BILL SV657	M/S GORDON WOODROFFE LOGISTICS	RTGS	26/11/2013	7,400.00
67	NR/BP/2013-14/2079	CRANIX LTD GHAZIABAD MAINT CHARGES BILL SV663	CRANEX LIMITED	619947	26/11/2013	38,539.00
68	NR/BP/2013-14/2081	ASHOK STUDIO PRINTING STATIONERY CHRG BILL SV655	ASHOK STUDIO	619949	26/11/2013	16,875.00
69	NR/BP/2013-14/2080	SAHIL SALES FOR PRINTING STATIONERY CHRG BILL SV658	SAHIL SALES	619948	26/11/2013	13,429.00
70	NR/BP/2013-14/2083	AAI -VADODARA HANGER RENT SV659	AAI VADODRA	619951	26/11/2013	43,608.00
71	NR/BP/2013-14/2086	AAI DDN LANDING PARKING BILL SV675	AIRPORT AUTHORITY OF INDIA DEHRADOON	619954	26/11/2013	831.00
72	NR/BP/2013-14/2091	SPAN ASSOCIATES PROF CHRG 10/2013 SV661	SPAN AND ASSOCIATES	RTGS	26/11/2013	99,597.00
73	NR/BP/2013-14/2082	DIVYANSHI AVIATION SERVICE P LTD REPAIR MENT CHRG BILL SV656	DIVYANSHI AVIATION SERVICES PVT LTD	619950	26/11/2013	5,513.00
74	NR/BP/2013-14/2090	ASCEND AVIATION INDIA CONSUMBLE BILL SV664	ASCEND AVIATION INDIA	RTGS	26/11/2013	5,355.00
75	NR/BP/2013-14/2101	DIVYANSHI AVIATION SERVICES PVT LTD DOMESTIC CONSUMBLE BILL SV617,645	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	27/11/2013	5,513.00
76	NR/BP/2013-14/2101	DIVYANSHI AVIATION SERVICES PVT LTD DOMESTIC CONSUMBLE BILL SV617,645	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	27/11/2013	10,485.00
77	NR/BP/2013-14/2109	AERIAL SERVICES PVT LTD REPAIR MENT SV669	M/S AERIAL SERVICES PVT.LTD.	RTGS	28/11/2013	161,293.00
78	NR/BP/2013-14/2108	GORDON WOODROOFFW LOGISTIC LTD HANDLING CHRG BILL SV671	M/S GORDON WOODROFFE LOGISTICS	RTGS	28/11/2013	3,561.00
79	NR/BP/2013-14/2107	TEAM AVIATION INDIA P LTD BILL SV670	TEAM AVIATION INDIA PVT LTD.	RTGS	28/11/2013	312,500.00

80	NR/BP/2013-14/2110	SHAURYA FLIGHT SIM PVT LTD PILOT TRAINING BILL SV867	SHAURYA FLIGHT SIM PVT LTS	RTGS	28/11/2013	862,082.00
81	NR/BP/2013-14/2133	PMT IOC LTF BILL SV677 & 678 29/11/2013	INDIAN OIL CORPORATION LTD.	RTGS	29/11/2013	4,119,825.00
82	NR/BP/2013-14/2133	PMT IOC LTF BILL SV677 & 678 29/11/2013	INDIAN OIL CORPORATION LTD.	RTGS	29/11/2013	2,907,344.00
					Total :	43,760,908.00

Grand Total :	43,782,658.00
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