

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

**Location : Northern Region**

Payments for the period : **01/02/2014** to **28/02/2014** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2013-14/2822	6004IMARX140015 \$ 10056.81 @ 62.15 M/S HONEYWELL INTERNATIONAL INC,BCH NO.317 &	HONEYWELL INTERNATIONAL INC.	advice	18/02/2014	625,031.00
2	NR/BP/2013-14/2823	6004FABXX140006 \$ 32108.73 @ 62.42 M/S BELL HELICOPTER ASIA PTE LTD BCH NO.58	BELL HELICOPTER ASIA (PTE) LTD.	advice	18/02/2014	2,004,227.00
3	NR/BP/2013-14/2862	6004FABXX140007 \$ 113369.00 @ 62.31 M/S JSC VNESHTECHSNAB BCH NO.214	JSC VNESHTECHSNAB	ADVICE	21/02/2014	7,064,022.00
					<b>Total :</b>	<b>9,693,280.00</b>

**Safdarjang Airport**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
4	NR/BP/2013-14/2696	ADV M/S GANM (INDIA) IMPEX FOR CALIBRATION CHRГ	GANM INDIA IMPEX	625109	03/02/2014	3,500.00
5	NR/BP/2013-14/2693	INDU CREATION FOR CALIBRATION CHRГ BILL SV888	Indus Creations	RTGS	03/02/2014	5,618.00
6	NR/BP/2013-14/2705	AIRCRAFT TELECOMM MAINT AGENCY KOLKATA CALIBRATION CHRГ BL SV868	AIRCRAFT TELCOMM MAINTAINANCE AGENCY	625113	04/02/2014	28,314.00
7	NR/BP/2013-14/2707	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRГ BILL SV885	M/S GORDON WOODROFFE LOGISTICS	RTGS	04/02/2014	5,006.00
8	NR/BP/2013-14/2714	KUMAR CHOPRA & ASSOCIATES PROF CHARGES SV897	KUMAR CHOPRA & ASSOCIATES	625119	06/02/2014	9,102.00
9	NR/BP/2013-14/2715	VIKRAM AVIATION PVT LTD CALIBRATION CHRГ BL SV901	VIKRAM AVIATION PVT LTD	625118	06/02/2014	14,810.00
10	NR/BP/2013-14/2721	PMT IOC LTD ATF BILL SV893	INDIAN OIL CORPORATION LTD.	RTGS1	06/02/2014	2,000,000.00
11	NR/BP/2013-14/2721	PMT IOC LTD ATF BILL SV893	INDIAN OIL CORPORATION LTD.	RTGS2	06/02/2014	1,593,822.00

12	NR/BP/2013-14/2712	AAI- JAIPUR LANDING PARKING BILL SV895	AAI JAIPUR	625116	06/02/2014	2,365.00
13	NR/BP/2013-14/2713	CAPT RAVINDER SINGH PROF CHECH	CAPT RAVINDER SINGH	625117	06/02/2014	10,125.00
14	NR/BP/2013-14/2729	PMT IOC LTD ATF BILL SV904	INDIAN OIL CORPORATION LTD.	RTGS	10/02/2014	1,767,183.00
15	NR/BP/2013-14/2730	PMT IOC LTD ATF BILL SV902	INDIAN OIL CORPORATION LTD.	RTGS1	10/02/2014	2,000,000.00
16	NR/BP/2013-14/2730	PMT IOC LTD ATF BILL SV902	INDIAN OIL CORPORATION LTD.	RTGS2	10/02/2014	2,000,000.00
17	NR/BP/2013-14/2730	PMT IOC LTD ATF BILL SV902	INDIAN OIL CORPORATION LTD.	RTGS3	10/02/2014	738,592.00
18	NR/BP/2013-14/2727	AAI- VADODARA LANDING PARKING BILL SV894	AAI VADODRA	625120	10/02/2014	1,321.00
19	NR/BP/2013-14/2738	BALMER LAWRIE CO FRT HANDLING CHRG BILL SV900	M/S BALMER LAWRIE & COMPANY LT	625123	11/02/2014	15,207.00
20	NR/BP/2013-14/2737	AAI- CHANDIGARH LANDING PARKING BILL SV898	AAI CHANDIGARH	625122	11/02/2014	336.00
21	NR/BP/2013-14/2736	AAI- VIJAYWADA LANDING PARKING BILL SV899	AIRPORTS AUTHORITY OF INDIA VIJAYAWADA	625121	11/02/2014	455.00
22	NR/BP/2013-14/2759	AAI- VARANASI LANDING PARKING BILL SV907	AIRPORT AUTHORITY OF INDIA(VARANASI)	625129	12/02/2014	2,566.00
23	NR/BP/2013-14/2754	GA DIGITAL WEB WORD CONT SAL 12/2013 SV905	GA DIGITAL WEB WORD PVT LTD.	RTGS	12/02/2014	432,119.00
24	NR/BP/2013-14/2758	AAI- LENGPUI LANDING PARKING BILL SV908	AIRPORT AUTHORITY OF INDIA LENGPUI AIRPORT	625128	12/02/2014	3,492.00
25	NR/BP/2013-14/2792	AIR INDIA LTD FRT CHRG BILL SV915	AIR INDIA LIMITED	625137	13/02/2014	103,420.00
26	NR/BP/2013-14/2766	BALMER LAWRIE CO DOMESTIC TRAVELLING SV910	BALMER LAWRIE CO. LTD.	625134	13/02/2014	259,761.00
27	NR/BP/2013-14/2787	PMT IOC LTD ATF BILL SV 913	INDIAN OIL CORPORATION LTD.	RTGS1	13/02/2014	2,000,000.00
28	NR/BP/2013-14/2787	PMT IOC LTD ATF BILL SV 913	INDIAN OIL CORPORATION LTD.	RTGS2	13/02/2014	520,531.00

29	NR/BP/2013-14/2788	PMT IOC LTD ATF BILL SV914	INDIAN OIL CORPORATION LTD.	RTGS	13/02/2014	1,772,101.00
30	NR/BP/2013-14/2786	PMT IOC LTD ATF BILL SV918	INDIAN OIL CORPORATION LTD.	RTGS1	13/02/2014	2,000,000.00
31	NR/BP/2013-14/2786	PMT IOC LTD ATF BILL SV918	INDIAN OIL CORPORATION LTD.	RTGS2	13/02/2014	96,576.00
32	NR/BP/2013-14/2789	GA DIGITAL WEB WORD PMT CONT STAFF SV917	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/02/2014	15,602.00
33	NR/BP/2013-14/2764	AAI- INDORE LANDING PARKING BILL SV909	AIRPORT AUTHORITY OF INDIA INDORE	625132	13/02/2014	572.00
34	NR/BP/2013-14/2765	AAI- RAIPUR LANDING PARKING BILL SV906	AIRPORT AUTHORITY OF INDIA RAIPUR	625133	13/02/2014	512.00
35	NR/BP/2013-14/2800	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV916	S S TECHNOLOGY	RTGS	14/02/2014	5,243.00
36	NR/BP/2013-14/2814	ADV DAW FOR RENEWAL AIRCREW LICENCE DD F/O PAY & A/C OFFICER, DGCA MCA , PBL NEW	PAY AND ACCOUNTS OFFICER CAD N DELHI DGCA PILOT LICENCE RENEW	620264	18/02/2014	100,000.00
37	NR/BP/2013-14/2821	ADV HINDUSTAN PETROLIUM CORPN LTD DELHI ADV FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS1	18/02/2014	2,000,000.00
38	NR/BP/2013-14/2821	ADV HINDUSTAN PETROLIUM CORPN LTD DELHI ADV FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS2	18/02/2014	2,000,000.00
39	NR/BP/2013-14/2821	ADV HINDUSTAN PETROLIUM CORPN LTD DELHI ADV FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS3	18/02/2014	1,000,000.00
40	NR/BP/2013-14/2835	BALMER LAWRIE CO TICKETING BILL SV939	BALMER LAWRIE CO. LTD.	620278	20/02/2014	208,625.00
41	NR/BP/2013-14/2836	BHARAT PETROLIUM CORPN ATF BL SV926	M/S BHARAT PETROLEUM CORPORATI	RTGS	20/02/2014	220,622.00
42	NR/BP/2013-14/2837	PMT IOC LTD ATF BILL SV920	INDIAN OIL CORPORATION LTD.	RTGS1	20/02/2014	2,000,000.00
43	NR/BP/2013-14/2837	PMT IOC LTD ATF BILL SV920	INDIAN OIL CORPORATION LTD.	RTGS2	20/02/2014	1,829,593.00
44	NR/BP/2013-14/2838	PMT IOC LTD ATF BILL SV921	INDIAN OIL CORPORATION LTD.	RTGS	20/02/2014	779,287.00
45	NR/BP/2013-14/2839	GA DIGITAL WEB WORD CONT SAL 1/2014	GA DIGITAL WEB WORD PVT LTD.	RTGS	20/02/2014	425,638.00

46	NR/BP/2013-14/2840	PMT HATSOFF H/C TRINING P LTD BLC OF A/C	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS	20/02/2014	708,569.00
47	NR/BP/2013-14/2851	BALMER LAWRIE CO TICKETING BILL SV943	BALMER LAWRIE CO. LTD.	625151	21/02/2014	249,908.00
48	NR/BP/2013-14/2857	VIKRAM AVIATION PVT LTD CALIBRATION CHG BL SV922	VIKRAM AVIATION PVT LTD	625158	21/02/2014	4,349.00
49	NR/BP/2013-14/2850	HOTEL JANPATH FOR ACCOMODATION BL SV830	HOTEL JANPATH	625150	21/02/2014	36,811.00
50	NR/BP/2013-14/2863	PMT IOC LTD ATF BILL SV972	INDIAN OIL CORPORATION LTD.	RTGS	21/02/2014	1,239,681.00
51	NR/BP/2013-14/2864	STATCON POWER CONTROLS LTD REPR CHRG BL SV825	STATCON POWER CONTROLS LTD.	RTGS	21/02/2014	33,708.00
52	NR/BP/2013-14/2843	ADV ERTL CHQ F/O PAY & A/C OFFICER DIT N DELHI , MAT DEPT	ERTL (NORTH) NEW DELHI	620279	21/02/2014	45,506.00
53	NR/BP/2013-14/2865	GOVERDHAN TOURIST TRAVEL TAXI BL SV932,934,937,,933	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	21/02/2014	25,146.00
54	NR/BP/2013-14/2865	GOVERDHAN TOURIST TRAVEL TAXI BL SV932,934,937,,933	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	21/02/2014	50,876.00
55	NR/BP/2013-14/2865	GOVERDHAN TOURIST TRAVEL TAXI BL SV932,934,937,,933	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	21/02/2014	1,984.00
56	NR/BP/2013-14/2865	GOVERDHAN TOURIST TRAVEL TAXI BL SV932,934,937,,933	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	21/02/2014	27,418.00
57	NR/BP/2013-14/2855	SPACE DOT TECHNOLOGY AMC BILL SV941	SPACE DOT TECHNOLOGIES	625156	21/02/2014	6,461.00
58	NR/BP/2013-14/2856	AAI- JAIPUR LANDING PARKING BILL SV836	AAI JAIPUR	625157	21/02/2014	496.00
59	NR/BP/2013-14/2849	AAI- JAMNAGAR LANDING PARKING BILL SV928	AIRPORT AUTHORITY OF INDIA JAM NAGAR	625149	21/02/2014	186.00
60	NR/BP/2013-14/2848	SURYA OFFSET PRINTERS BILL SV927	SURYA OFFSET PRINTERS	625148	21/02/2014	41,798.00
61	NR/BP/2013-14/2854	ROHIT TRADING CO CONSUMBLE BILL SV824	ROHIT TRADING CO	625155	21/02/2014	2,025.00
62	NR/BP/2013-14/2852	PMT CONTROLLER OF DEFENCE FOR ATF CHRG SV940	CDA (NAVY)	625152	21/02/2014	36,075.00

63	NR/BP/2013-14/2852	PMT CONTROLLER OF DEFENCE FOR ATF CHRG SV940	CDA (NAVY)	625153	21/02/2014	25,217.76
64	NR/BP/2013-14/2871	INDUS CREATION FOR CALIBRATION CHRG BL SV935	Indus Creations	RTGS	24/02/2014	5,618.00
65	NR/BP/2013-14/2870	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV923 ,938	S S TECHNOLOGY	RTGS	24/02/2014	6,109.00
66	NR/BP/2013-14/2870	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV923 ,938	S S TECHNOLOGY	RTGS	24/02/2014	6,143.00
67	NR/BP/2013-14/2870	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV923 ,938	S S TECHNOLOGY	RTGS	24/02/2014	4,388.00
68	NR/BP/2013-14/2872	HOTEL BALI RESORT TAXI CHRG BILL JAN2014 SV-KTR-10	HOTEL BALI RESORTS(KATRA)	RTGS	24/02/2014	96,371.00
69	NR/BP/2013-14/2873	HANS TRANSPORT -TPT CHG ATF BARRELS SV-SHIMLA-007	HANS TRANSPORT	RTGS	24/02/2014	47,334.00
70	NR/BP/2013-14/2869	JAMMU TRADERS REPR FIRE EXT KATRA BASE SV-KTR-12	JAMMU TRADERS	RTGS	24/02/2014	35,875.00
71	NR/BP/2013-14/2882	AAI- NAGPUR LANDING PARKING BILL SV953	AIRPORT AUTHORITY OF INDIA (NAGPUR)	625166	25/02/2014	1,779.00
72	NR/BP/2013-14/2877	ASHWANI DUTT -TPT CHRG KATRA	ASHWANI DUTT(KATRA)	625161	25/02/2014	21,266.00
73	NR/BP/2013-14/2881	KULDEEP KUMAR DUBEY COUNSEL FEES KATRA SV-KTR-9	Kuldeep Kumar Dubey (Advocate)	625165	25/02/2014	54,000.00
74	NR/BP/2013-14/2888	AAI- IGI N DELI LANDING PARKING BILL SV952	Airport Authority of India (NAD)	625171	26/02/2014	4,066.00
75	NR/BP/2013-14/2887	AAI- VARANASI LANDING PARKING BILL SV951	AIRPORT AUTHORITY OF INDIA(VARANASI)	625170	26/02/2014	5,196.00
76	NR/BP/2013-14/2890	PMT M/S EUROCOPTER INDIA P LTD	EUROCOPTER INDIA PVT. LTD.	RTGS	26/02/2014	1,913,799.41
77	NR/BP/2013-14/2886	AAI- KHAJURAO LANDING PARKING BILL SV954	AIRPORT AUTHORITY OF INDIA - KHAJURAO	625169	26/02/2014	409.00
78	NR/BP/2013-14/2893	TEAMLINGUA SERVICES BILL PMT SV931	TEAMLIGUA	RTGS	26/02/2014	42,760.00
79	NR/BP/2013-14/2889	AAI- CHANDIGARH LANDING PARKING BILL SV955	AAI CHANDIGARH	625172	26/02/2014	907.00

80	NR/BP/2013-14/2885	AAI- VIJAYAWADA LANDING PARKING BILL SV949	AIRPORTS AUTHORITY OF INDIA VIJAYAWADA	625168	26/02/2014	8,001.00
81	NR/BP/2013-14/2884	AAI- KANGRA LANDING PARKING BILL SV950	AIRPORT AUTHORITY OF INDIA KANGDA	625167	26/02/2014	6,928.00
82	NR/BP/2013-14/2891	SAGAR AGENC - RAIPUR FRT CHRG ENGINE FROM RAIPUR SV-RAIURBSF-001	Sagar Agenc (Raipur)	RTGS	26/02/2014	27,685.00
83	NR/BP/2013-14/2892	HATESHWARI TAXI SERVICE BILL -SHIMLA BASE SV-8 18/2/2014	HATESHWARI TAXI SERVICE (SHIMLA)	RTGS	26/02/2014	38,220.00
84	NR/BP/2013-14/2914	AAI SAP N D LANDING PARKING BILL SV944	Airport Authority of India (NAD)	625175	27/02/2014	37,485.00
85	NR/BP/2013-14/2912	AIR INDIA LTD FRT CHRG BILL SV948	AIR INDIA LIMITED	625173	27/02/2014	80,202.00
86	NR/BP/2013-14/2913	ADV FOR ATF ITANAGAR CHQ F/O DIR CIVIL AVIA,GOVT OF A P , NAHARLAGUN.	GOVT. OF AP (CIVIL AVIAT FUEL)	625174	27/02/2014	2,000,000.00
87	NR/BP/2013-14/2917	PMT IOC LTD ATF BILL SV956	INDIAN OIL CORPORATION LTD.	RTGS	27/02/2014	692,174.00
88	NR/BP/2013-14/2918	PMT IOC LTD ATF BILL SV957	INDIAN OIL CORPORATION LTD.	RTGS1	27/02/2014	2,000,000.00
89	NR/BP/2013-14/2918	PMT IOC LTD ATF BILL SV957	INDIAN OIL CORPORATION LTD.	RTGS2	27/02/2014	1,774,101.00
90	NR/BP/2013-14/2922	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BILL SV946	M/S GORDON WOODROFFE LOGISTICS	RTGS	28/02/2014	9,016.00
91	NR/BP/2013-14/2923	PMT IOC LTD ATF BILL SV958	INDIAN OIL CORPORATION LTD.	RTGS1	28/02/2014	2,000,000.00
92	NR/BP/2013-14/2923	PMT IOC LTD ATF BILL SV958	INDIAN OIL CORPORATION LTD.	RTGS2	28/02/2014	2,000,000.00
93	NR/BP/2013-14/2923	PMT IOC LTD ATF BILL SV958	INDIAN OIL CORPORATION LTD.	RTGS3	28/02/2014	387,998.00
94	NR/BP/2013-14/2921	S S TECHNOLOGY CONSUMBLE BILL SV947	S S TECHNOLOGY	RTGS	28/02/2014	8,505.00

**Total :** **43,824,566.17**

<b>Grand Total :</b>	<b>53,517,846.17</b>
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