

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/12/2013** to **31/12/2013** done through **AXIS BANK**

MODEL TOWN DELHI

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2013-14/2315	migs on line refund dt 29/10/2013 ph105669	SHRI AMARNATHJI SHRINE BOARD	.	20/12/2013	45.00
2	NR/BP/2013-14/2316	on line refund oct.2013	SHRI AMARNATHJI SHRINE BOARD	.	20/12/2013	180.00
3	NR/BP/2013-14/2317	on line refund nov13	SHRI AMARNATHJI SHRINE BOARD	.	20/12/2013	630.00
Total :						855.00

Payments for the period : **01/12/2013** to **31/12/2013** done through **State Bank of India**

PARLIAMENT STREET

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
4	NR/BP/2013-14/2291	ASHWANI DUTT KATRA ATF BARRELS TPT CHRG NOV13 KTR /SV-5	ASHWANI DUTT(KATRA)	961022	19/12/2013	27,342.00
5	NR/BP/2013-14/2292	AJAY KUMAR GUPTA KATRA RENT TKT COUNTER FEB13 TO NOV13 KTR/SV-6	AJAY KUMAR GUPTA(KATRA)	961023	19/12/2013	29,700.00
Total :						57,042.00

Payments for the period : **01/12/2013** to **31/12/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
6	NR/BP/2013-14/2204	6004FABXX130041 \$ 115857.70 @ 62.30 M/S ST AEROSPACE SYSTEMS PTE LTD. BCH NO.41-45	ST AEROSPACE SYSTEMS PTE LTD.	ADVICE	10/12/2013	7,217,935.00
7	NR/BP/2013-14/2205	6004FABXX130040 \$ 20760.54 @ 63.34 M/S BELL HELICOPTER ASIA PTE LTD. BCH NO.40	BELL HELICOPTER ASIA (PTE) LTD.	ADVICE	10/12/2013	1,314,973.00
8	NR/BP/2013-14/2206	6004FABXX130039 \$ 7837.35 @ 61.43 M/S INAER MAINTAINANCE UK LTD.BCH NO.39	INAER MAINTENANCE, UK	ADVICE	10/12/2013	481,448.00

9	NR/BP/2013-14/2207	6004FABXX130038 \$ 3027.33 @ 61.87 M/S AEROMARITIME MEDITERRANEAN LTD. BCH	AEROMARITIME MEDITERRANEAN LTD.	ADVICE	10/12/2013	187,301.00
10	NR/BP/2013-14/2374	6004FABXX130043 \$ 8905.50 @ 62.24 M/S STANDARD AERO ASIA PTE.LTD. BCH NO.52	STANDARD AERO ASIA PTE LTD.	ADVICE	30/12/2013	554,278.00
11	NR/BP/2013-14/2375	6004FABXX130042 \$ 1379.76 @ 62.43 M/S BELL HELICOPTER ASIA PTE LTD. BCH NO.50,51	BELL HELICOPTER ASIA (PTE) LTD.	ADVICE	30/12/2013	86,138.00
12	NR/BP/2013-14/2373	6004ORTTX130256 \$ 66000.00 @ 61.32 M/S MIL MOSCOW HELICOPTER PLANT,SPECIALIST	MILL MOSCOW HELICOPTER PLANT	ADVICE	30/12/2013	4,047,120.00
13	NR/BP/2013-14/2376	6004IMARX130165 \$ 4400.00 @ 62.83 AEROFLEX ASIA LIMITED BCH NO.49	AEROFLEX ASIA LTD.	ADVICE	30/12/2013	276,452.00
14	NR/BP/2013-14/2377	6004IMDRX130078 \$ 1542.00 @ 62.83 MILLENIUM AVIATION TRADING LLC BCH NO.210	MILLENNIUM AVIATION	ADVICE	30/12/2013	96,884.00
15	NR/BP/2013-14/2378	6004IMDRX130077 \$ 3898.78 @ 62.83 AEROSTAR VENTURES PTE.LTD. BCH NO.48	AEROSTAR VENTURE PTE LTD	ADVICE	31/12/2013	244,960.00
16	NR/BP/2013-14/2378	6004IMDRX130077 \$ 3898.78 @ 62.83 AEROSTAR VENTURES PTE.LTD. BCH NO.48	AEROSTAR VENTURE PTE LTD	ADVICE	31/12/2013	1,074.00
					Total :	14,508,563.00

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
17	NR/BP/2013-14/2138	PMT ARROW AVIATION SERVICES P LTD BILL 0054/13-14	ARROW AVIATION SREVICES FZE	RTGS	03/12/2013	1,510,000.00
18	NR/BP/2013-14/2137	ISSUE RTGS AGT CHQ CNCLD - SREEKUNJA TOURS & TRAVEL BHUBNESHWAR DBR-803	SHREEKUNJA TOURS AND TRAVELES	RTGS	03/12/2013	21,750.00
19	NR/BP/2013-14/2156	ADV FOR ATF ITANAGAR CHQ F/O DIR CIVIL AVIATION, GOVT OF A.P. , NAHARLAGUN	GOVT. OF AP (CIVIL AVIAT FUEL)	619998	05/12/2013	1,500,000.00
20	NR/BP/2013-14/2147	HOSPIT BILL USHA MARWAHA - AMARLEELA HOSPITAL SV839 CHQ F/O AMARLEELA	AMAR LEELA HOSPITAL	619990	05/12/2013	49,500.00
21	NR/BP/2013-14/2174	ADV INOX AIR PRODUCTS LTD FOR OXYGEN CYLINDERS	INOX AIR PRODUCTS LTD.	620008	06/12/2013	5,710.00
22	NR/BP/2013-14/2179	HOTEL BALI RESORTS KATRA TAXI BILL 10/2013 KTR/SV-3 3/12/2013	HOTEL BALI RESORTS(KATRA)	RTGS	06/12/2013	84,192.00
23	NR/BP/2013-14/2190	PMT IOC LTD ATF BILL SV700	INDIAN OIL CORPORATION LTD.	RTGS	09/12/2013	2,168,355.00

24	NR/BP/2013-14/2191	PMT IOC LTD ATF BILL SV699	INDIAN OIL CORPORATION LTD.	RTGS	09/12/2013	4,882,259.00
25	NR/BP/2013-14/2194	GOVERDHAN TOURIST TRAVEL TAXI BILL SV695 ,697	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	09/12/2013	49,083.00
26	NR/BP/2013-14/2194	GOVERDHAN TOURIST TRAVEL TAXI BILL SV695 ,697	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	09/12/2013	24,586.00
27	NR/BP/2013-14/2201	SAFDARJANG SERVICE STATON VEH PETROL BL SV681	safdarjang service station	620022	10/12/2013	10,966.00
28	NR/BP/2013-14/2203	AVI OIL INDIA P LTD OIL PURCHASE BILL SV679	AVI-OIL INDIA PVT LTD	620024	10/12/2013	120,376.00
29	NR/BP/2013-14/2202	AAI VADODARA RENT PORTA CABIN SV680	AAI VADODRA	620023	10/12/2013	14,536.00
30	NR/BP/2013-14/2200	HANS TRANSPORT TPT CHRG BILL SHIMLA -SV-2	HANS TRANSPORT	620021	10/12/2013	14,700.00
31	NR/BP/2013-14/2199	TAXI BILL 1/11 TO 30/11/2013 MANMAHESH TOUR N TRAVELS SHIMLA-SV-3	MANMAHESH TOUR N TRAVELS	620020	10/12/2013	28,631.00
32	NR/BP/2013-14/2232	H C KHANNA & CO HANDLING CHRG BILL SV692	HARISH CHANDER KHANNA CO	620044	11/12/2013	3,427.00
33	NR/BP/2013-14/2229	AIR INDIA LTD FRT CHRG BILL SV684	AIR INDIA LIMITED	620041	11/12/2013	112,382.00
34	NR/BP/2013-14/2226	INDIAN NAVIGATION CO CALIBRATION CHRG BILL SV682	INDIA NAVIGATION COMPANY (P) LTD	620038	11/12/2013	3,000.00
35	NR/BP/2013-14/2211	WALIA & SONS BONUS SV689	walia and sons	RTGS	11/12/2013	1,960.00
36	NR/BP/2013-14/2230	ASHOK STUDIO STATIONERY PRINTING BL SV690	ASHOK STUDIO	620042	11/12/2013	4,229.00
37	NR/BP/2013-14/2227	A P KUMAR & ASSOCIATES BILL SV683	A.P.KUMAR AND ASSOCIATES	620039	11/12/2013	5,618.00
38	NR/BP/2013-14/2216	AAI- RAIPUR LANDING PARKING BILL SV691	AIRPORT AUTHORITY OF INDIA RAIPUR	620028	11/12/2013	19,213.00
39	NR/BP/2013-14/2231	KARAM CHAND RETAINERSHIP BILL SV686	KARAM CHAND	620043	11/12/2013	60,750.00
40	NR/BP/2013-14/2212	HATSOFF HELICOPTER TRAINING BILL SV694	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS	11/12/2013	64,800.00

41	NR/BP/2013-14/2228	SHAGUN ENTERPRISES CONSUMBLE BILL SV587	SHAGUN ENTERPRISES	620040	11/12/2013	793.00
42	NR/BP/2013-14/2213	SREEKUNJA TOURS & TRAVELS TAXI BILL BHUV BASE SV-4	SHREEKUNJA TOURS AND TRAVELES	RTGS	11/12/2013	19,566.00
43	NR/BP/2013-14/2234	HSNS TPT ATF BARRELS SHIMLA BASE BILL SV SHIMLA/SV-1 3/12/2013	HANS TRANSPORT	620046	11/12/2013	35,280.00
44	NR/BP/2013-14/2254	CENTRAL WAREHOUSING CORPN OFFICE MENT BILL SV703	CENTRAL WAREHOUSING CORPORATION	620052	12/12/2013	3,264.00
45	NR/BP/2013-14/2253	BALMER LAWRIE CO TICKETING BILL SV702	BALMER LAWRIE CO. LTD.	620051	12/12/2013	275,585.00
46	NR/BP/2013-14/2247	GORDON WOOROFFE LOGISTICS LTD HANDLING CHRG BILL SV698	M/S GORDON WOODROFFE LOGISTICS	RTGS	12/12/2013	3,984.00
47	NR/BP/2013-14/2255	AAI- VADODARA LANDING PARKING BILL SV701	AAI VADODRA	620053	12/12/2013	2,113.00
48	NR/BP/2013-14/2260	CHEM -VERSE CONSULTANTS INDIA BILL SV685	Chem-Verse Consultants (India) Private Limited	RTGS	13/12/2013	132,725.00
49	NR/BP/2013-14/2264	GORDON WOOROFFE LOGISTICS LTD HANDLING CHRG BILL SV696 ,688	M/S GORDON WOODROFFE LOGISTICS	RTGS	13/12/2013	16,685.00
50	NR/BP/2013-14/2264	GORDON WOOROFFE LOGISTICS LTD HANDLING CHRG BILL SV696 ,688	M/S GORDON WOODROFFE LOGISTICS	RTGS	13/12/2013	2,582.00
51	NR/BP/2013-14/2265	SUNRISE MULTIDECORATORS REPAIR MENT CHRG BILL SV706	SUNRISE MULTI DECORATORS	620055	13/12/2013	13,000.00
52	NR/BP/2013-14/2259	MERLINHAWK AEROSPACE PVT LTD BATTERY CHRG BILL SV704	MERLINHAWK AEROSPACE PVT.LTD.	RTGS	13/12/2013	54,034.00
53	NR/BP/2013-14/2263	S S TECHNOLOGY CONSUMBLE BILL SV705 & 707	S S TECHNOLOGY	RTGS	13/12/2013	4,001.00
54	NR/BP/2013-14/2263	S S TECHNOLOGY CONSUMBLE BILL SV705 & 707	S S TECHNOLOGY	RTGS	13/12/2013	14,742.00
55	NR/BP/2013-14/2262	pmt taxi chg sreekunja bbn base pur no sv 005 dt 10/12/2013	SHREEKUNJA TOURS AND TRAVELES	RTGS	13/12/2013	18,667.00
56	NR/BP/2013-14/2261	SREEKUNJA TOURS & TRAVELS TAXI BILL BHUBNESHWAR 10/2013 SV-2 (OLD CHQ CNCLD	SHREEKUNJA TOURS AND TRAVELES	RTGS	13/12/2013	24,374.00
57	NR/BP/2013-14/2272	BALMER LAWRIE CO TICKETING BILL SV711	BALMER LAWRIE CO. LTD.	620061	16/12/2013	362,142.00

58	NR/BP/2013-14/2277	ADV FOR ATF ITANAGAR CHQ F/O DIR CIVIL AVIATION, GOVT OF AP , NAHARLAGUN	GOVT. OF AP (CIVIL AVIATION FUEL)	620066	16/12/2013	1,500,000.00
59	NR/BP/2013-14/2269	AAI- KULLU WATCH EXT CHARGES BILL SV712	M/S AIRPORT AUTHORITY OF INDIA (NAD) (KULLU)	620058	16/12/2013	16,746.00
60	NR/BP/2013-14/2273	PMT BALMER LAWRIE CO FRT CHRG BILL SV717	M/S BALMER LAWRIE & COMPANY LT	620062	16/12/2013	46,495.00
61	NR/BP/2013-14/2271	OMNI NOVELTIES FOR STATIONERY CHRG BILL SV709	O	620060	16/12/2013	13,965.00
62	NR/BP/2013-14/2270	LINKER COURIERS SERVICE COURIER CHARGES BILL SV708	LINKERS COURIERS SERVICE	620059	16/12/2013	8,052.00
63	NR/BP/2013-14/2281	ADV HINDUSTAN PETROLIUM CORPORATION LTD FOR ATF AFS STATION	HINDUSTAN PETROLIUM CORPORATION	RTGS	18/12/2013	5,000,000.00
64	NR/BP/2013-14/2278	PMT IOC LTD ATF BILL SV716,713	INDIAN OIL CORPORATION LTD.	RTGS1	18/12/2013	1,453,978.00
65	NR/BP/2013-14/2278	PMT IOC LTD ATF BILL SV716,713	INDIAN OIL CORPORATION LTD.	RTGS2	18/12/2013	1,644,100.00
66	NR/BP/2013-14/2279	PMT IOC LTD ATF BILL SV714 & 715	INDIAN OIL CORPORATION LTD.	RTGS1	18/12/2013	1,294,013.00
67	NR/BP/2013-14/2279	PMT IOC LTD ATF BILL SV714 & 715	INDIAN OIL CORPORATION LTD.	RTGS2	18/12/2013	1,475,037.00
68	NR/BP/2013-14/2280	AJR TOURS AND TRAVELS TAXI NOV2013 PORTBLAIR BASE PRL/SV-5 12/12/2013	AJR TOURS AND TRAVELES	RTGS	18/12/2013	154,632.00
69	NR/BP/2013-14/2288	SHANTI MUKAND HOSPITAL BL VIJAY PAL SINGH -50 TREATMENT SV-720	SHANTI MUKAND HOSPITAL	620083	19/12/2013	14,457.00
70	NR/BP/2013-14/2299	SPEED POST OF POST CHARGES BILL SV723	SPEED POST	620089	19/12/2013	6,331.00
71	NR/BP/2013-14/2297	GORDON WOODROOF LOGISTICS FRT CHRG BILL SV718	M/S GORDON WOODROFFE LOGISTICS	RTGS	19/12/2013	161,491.00
72	NR/BP/2013-14/2294	PMT IOC LTD ATF BILL SV722	INDIAN OIL CORPORATION LTD.	RTGS	19/12/2013	1,871,327.00
73	NR/BP/2013-14/2282	PMT IOC LTD ATF BILL SV721	INDIAN OIL CORPORATION LTD.	RTGS	19/12/2013	919,013.00
74	NR/BP/2013-14/2284	AMAR LEELA HOSPITAL BILL DILBAGH SINGH SV719	DILBAGH SINGH	620068	19/12/2013	7,164.00

75	NR/BP/2013-14/2298	DIVYANSHI AVIATION PVT LTD CONSUMBLE BILL SV727	DIVYANSHI AVIATION SERVICES PVT LTD	620088	19/12/2013	14,738.00
76	NR/BP/2013-14/2296	MEDIUM PACKAGING PVT LTD BILL BARRELS SV710	Medium Packaging pvt ltd	620087	19/12/2013	101,466.00
77	NR/BP/2013-14/2310	GORDON WOODROFFE LOGISTICS LTD HANDLING CHARGES BILL SV725	M/S GORDON WOODROFFE LOGISTICS	RTGS	20/12/2013	4,198.00
78	NR/BP/2013-14/2311	GORDON WOODROFFE LOGISTICS LTD MATERIAL HANDLING CHRГ BILL SV726	M/S GORDON WOODROFFE LOGISTICS	RTGS	20/12/2013	7,885.00
79	NR/BP/2013-14/2314	PMT IOC LTD ATF BILL SV729	INDIAN OIL CORPORATION LTD.	RTGS1	20/12/2013	2,000,000.00
80	NR/BP/2013-14/2314	PMT IOC LTD ATF BILL SV729	INDIAN OIL CORPORATION LTD.	RTGS2	20/12/2013	255,275.00
81	NR/BP/2013-14/2313	PMT JUBILANT ENPRO PVT LTD INV 19,20,21	JUBILANT ENPRO PVT LTD	RTGS	20/12/2013	479,340.00
82	NR/BP/2013-14/2312	J J ENGINEERING P LTD CALIBRATION CHRГ BILL SV724	J.J. ENGINEERING PVT LTD	RTGS	20/12/2013	22,753.00
83	NR/BP/2013-14/2309	HOTEL BALI RESORT TAXI BILL NOV 13 KTR/SV-4	HOTEL BALI RESORTS(KATRA)	RTGS	20/12/2013	92,898.00
84	NR/BP/2013-14/2324	ANGLO SWISS WATCH CO REPAIRING CHRГ BILL SV733	ANGLO-SWISS WATCH CO.	620102	23/12/2013	4,689.00
85	NR/BP/2013-14/2322	VIKRAM AVIATION CALIBRATION CHRГ SV732	VIKRAM AVIATION PVT LTD	620100	23/12/2013	17,728.00
86	NR/BP/2013-14/2323	VIKRAM AVIATION PVT LTD CALIBRATION CHRГ	VIKRAM AVIATION PVT LTD	620101	23/12/2013	5,892.00
87	NR/BP/2013-14/2321	LINKER COURIER SERVICE BILL SV728	LINKERS COURIERS SERVICE	620099	23/12/2013	6,809.00
88	NR/BP/2013-14/2326	TELECOMMUNICATORS INDIA P LTD BEETAL PHONE BL SV738	TELECOMMUNICATORS	620104	23/12/2013	5,449.00
89	NR/BP/2013-14/2325	AAI- VIJAYAWADA LANDING PARKING BILL SV730	AIRPORTS AUTHORITY OF INDIA VIJAYAWADA	620103	23/12/2013	873.00
90	NR/BP/2013-14/2336	ADV M/S CONTINENTAL AVIATION & CONSULTANCY SERVICES FOR REPAIR CHRГ	Continental	620106	24/12/2013	5,000.00
91	NR/BP/2013-14/2339	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRГ BILL SV734	M/S GORDON WOODROFFE LOGISTICS	RTGS	24/12/2013	7,184.00

92	NR/BP/2013-14/2338	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV735	S S TECHNOLOGY	RTGS	24/12/2013	22,050.00
93	NR/BP/2013-14/2344	PMT IOC LTD ATF BILL SV739 & 740	INDIAN OIL CORPORATION LTD.	rtgs	26/12/2013	1,837,201.00
94	NR/BP/2013-14/2347	PMT IOC LTD ATF BILL SV740	INDIAN OIL CORPORATION LTD.	RTGS1	26/12/2013	2,000,000.00
95	NR/BP/2013-14/2347	PMT IOC LTD ATF BILL SV740	INDIAN OIL CORPORATION LTD.	RTGS2	26/12/2013	400,530.00
96	NR/BP/2013-14/2345	SHAGUN ENTERPRISES CONSUMBLE BILL SV736	SHAGUN ENTERPRISES	RTGS	26/12/2013	1,764.00
97	NR/BP/2013-14/2346	taxi bill sreekunja bbn base sv 006 dt 24/12/2013	SHREEKUNJA TOURS AND TRAVELES	RTGS	26/12/2013	17,716.00
98	NR/BP/2013-14/2392	PMT IOC LTD ATF BILL SV742	INDIAN OIL CORPORATION LTD.	RTGS1	31/12/2013	2,000,000.00
99	NR/BP/2013-14/2392	PMT IOC LTD ATF BILL SV742	INDIAN OIL CORPORATION LTD.	RTGS2	31/12/2013	1,501,238.00
100	NR/BP/2013-14/2391	GA DIGITAL WEB WORD SALARY CONT EMP SV741,743,744,745	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/12/2013	424,305.00
101	NR/BP/2013-14/2391	GA DIGITAL WEB WORD SALARY CONT EMP SV741,743,744,745	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/12/2013	347,123.00
102	NR/BP/2013-14/2391	GA DIGITAL WEB WORD SALARY CONT EMP SV741,743,744,745	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/12/2013	347,123.00
103	NR/BP/2013-14/2391	GA DIGITAL WEB WORD SALARY CONT EMP SV741,743,744,745	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/12/2013	405,119.00

Total : **39,666,707.00**

Grand Total : **54,233,167.00**