

**PAWAN HANS HELICOPTERS LTD.****Bank Payments To Suppliers**

Location : Corporate Office

Payments for the period : 01/08/2012 to 31/08/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/0801	BILL FOR RELEASE OF ADVT PD	NEW INDIA PUBLICATIONS	568459	01/08/2012	53,900.00
2	CO/BP/2012-13/0798	HOUSE KEEPING BILL JUNE 12 PD	PROMINENT HOUSE KEEPING	568458	01/08/2012	45,576.00
3	CO/BP/2012-13/0793	SUBSCRIPTION 2012 - 13 PD SCOPE	SCOPE	568457	01/08/2012	112,360.00
4	CO/BP/2012-13/0805	PD TEA / COFFEE / SUGAR BILL	TRUE STAR ENTERPRISES	568460	01/08/2012	67,399.00
5	CO/BP/2012-13/0813	PD AGSTY RELEASE OF ADVTS	SAURABH SAGAR COMMUNICATION	568461	01/08/2012	98,000.00
6	CO/BP/2012-13/0824	EGIS INDIA CONSULTING ENGINEERS P LTD BL-10246/2012 DT.23.1.12-ROHINI HELIPORT	EGIS INDIA CONSULTING ENGINEERS PVT LTD	RTGS	03/08/2012	2,906,807.00
7	CO/BP/2012-13/0855	pd agst cancelled cheque nos 568284/86 vide rt no 92 & 93 dt 31/.05/2012	NEWSEYE MEDIA PVT LTD	568468	06/08/2012	196,000.00
8	CO/BP/2012-13/0868	HOUSE KEEPING BILL JULY 12	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568488	13/08/2012	308,823.00
9	CO/BP/2012-13/0867	HOUSE KEEPING BILL JULY 12 SAP	NARAYAN TRADERS	568487	13/08/2012	52,846.00
10	CO/BP/2012-13/0872	PD AGST BILL FOR ADVT IN CRUISING HEIGHTS	NEWS LINE PUB(P) LTD	568490	14/08/2012	122,500.00
11	CO/BP/2012-13/0873	PD AGST BILLS FOR GIFT ITEMS	omni novelties	568491	14/08/2012	131,100.00
12	CO/BP/2012-13/0926	audit fees for the fy 2011-12 paid	KUMAR CHOPRA & ASSOCIATES	025322	24/08/2012	3,100.00
13	CO/BP/2012-13/0926	audit fees for the fy 2011-12 paid	KUMAR CHOPRA & ASSOCIATES	025322	24/08/2012	56,376.00

14	CO/BP/2012-13/0926	audit fees for the fy 2011-12 paid	KUMAR CHOPRA & ASSOCIATES	025322	24/08/2012	166,029.00
15	CO/BP/2012-13/0931	PD AGST RELEASE OG ADVERTISEMENT	NEWS LINE PUB(P) LTD	025330	24/08/2012	122,500.00
16	CO/BP/2012-13/0931	PD AGST RELEASE OG ADVERTISEMENT	NEWS LINE PUB(P) LTD	025330	24/08/2012	122,500.00
17	CO/BP/2012-13/0909	STATIONERY ITEMS BILL PD	M/S KENDRIYA BHANDAR	025317	24/08/2012	99,950.00
18	CO/BP/2012-13/0909	STATIONERY ITEMS BILL PD	M/S KENDRIYA BHANDAR	025317	24/08/2012	95,524.00
19	CO/BP/2012-13/0909	STATIONERY ITEMS BILL PD	M/S KENDRIYA BHANDAR	025317	24/08/2012	17,398.00
20	CO/BP/2012-13/0909	STATIONERY ITEMS BILL PD	M/S KENDRIYA BHANDAR	025317	24/08/2012	31,680.00
21	CO/BP/2012-13/0905	SECURITY SERV BILL PD JUNE	PREMIER SHIELD PRIVATE LIMITED	025316	24/08/2012	53,352.00
22	CO/BP/2012-13/0903	AMC BILL PD	VELOCIS SYSTEMS PVT. LTD	025314	24/08/2012	37,473.00
23	CO/BP/2012-13/0903	AMC BILL PD	VELOCIS SYSTEMS PVT. LTD	025314	24/08/2012	26,710.00
24	CO/BP/2012-13/0914	CASUAL STAFF PAY BILL JULY PD	GA DIGITAL WEB WORD PRIVATE LIMITED	025320	24/08/2012	823,833.00
25	CO/BP/2012-13/0916	TEA / MILK / SUGAR BILL PD	TRUE STAR ENTERPRISES	025321	24/08/2012	65,499.00
26	CO/BP/2012-13/0904	SECURITY SERV BILL PD JULY 12	SMS SECURITY	025315	24/08/2012	380,227.00
27	CO/BP/2012-13/0930	PD AGST RELEASE OF ADVERTISEMENT	NEWSEYE MEDIA PVT LTD	025329	24/08/2012	98,000.00
28	CO/BP/2012-13/0930	PD AGST RELEASE OF ADVERTISEMENT	NEWSEYE MEDIA PVT LTD	025329	24/08/2012	98,000.00
29	CO/BP/2012-13/0913	JULY RETAINER BILL PD	P.C. NAUTIYAL	025319	24/08/2012	51,770.00
30	CO/BP/2012-13/0900	PD FOR PUR OF DEHUMIDIFIER	ADVANCE INTERNATIONAL	025312	24/08/2012	43,890.00

31	CO/BP/2012-13/0943	CPMPUTER AND LAPTOP BILLS PYMT MADE	AGMATEL INDIA PVT. LTD.	025333	29/08/2012	424,901.00
32	CO/BP/2012-13/0943	CPMPUTER AND LAPTOP BILLS PYMT MADE	AGMATEL INDIA PVT. LTD.	025333	29/08/2012	46,200.00
33	CO/BP/2012-13/0970	PD AGST BILL FOR ADVERTISEMENT	Destination Worldwide	025345	30/08/2012	58,800.00
34	CO/BP/2012-13/0969	PD AGST RELEASE OF ADVT	NEW INDIA PUBLICATIONS	025344	30/08/2012	53,900.00
35	CO/BP/2012-13/0944	TAXI HIRE BILL JUNE 12 PD	GOVERDHAN TOURIST TRAVEL SERVICE	025335	30/08/2012	138,239.00
36	CO/BP/2012-13/0968	ANC BILL PD	ALLIED DIGITAL SERVICES LTD	025343	30/08/2012	313,849.00
37	CO/BP/2012-13/0966	DIESEL / PETROL BILLS PD	NOIDA AUTOMOBILES	025342	30/08/2012	151,231.00
38	CO/BP/2012-13/0945	ADVOCATE BILL PD	GOURAB BANERJI	025336	30/08/2012	90,000.00
39	CO/BP/2012-13/0959	PD AGST BILL FOR RELEASE OF ADVT	SAMPAN MEDIA PVT LTD	025340	30/08/2012	73,500.00
					<b>Total :</b>	<b>7,839,742.00</b>

Payments for the period : **01/08/2012** to **31/08/2012** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
40	CO/BP/2012-13/0796	LUNCH ON BOARD MEETING BILL PD	Continental	728659	01/08/2012	21,168.00
41	CO/BP/2012-13/0802	petrol boill co veh pd	safdarjang service station	728663	01/08/2012	7,497.64
42	CO/BP/2012-13/0802	petrol boill co veh pd	safdarjang service station	728663	01/08/2012	4,724.00
43	CO/BP/2012-13/0807	HOTRICULTURE BILL JUNE	MAHESHWARI NURSERY	728667	01/08/2012	24,010.00
44	CO/BP/2012-13/0800	CNG FOR CO VEH	GYMKHANA SERVICE STATION	728662	01/08/2012	4,659.00
45	CO/BP/2012-13/0818	pd agst bill for pur of paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728678	01/08/2012	14,280.00

46	CO/BP/2012-13/0812	PD FOR REPAIR OF AC'S	CARRIER AIRCONDITIONING AND REFRIGERATION	728672	01/08/2012	7,865.00
47	CO/BP/2012-13/0803	RETAINER SHIP	DR. BABITA GUPTA	728664	01/08/2012	10,498.00
48	CO/BP/2012-13/0815	PD AGST BILLS FOR PUR OF COMP CONSUMEABLES	DYNAMIC SYSTEMS	728674	01/08/2012	8,875.00
49	CO/BP/2012-13/0797	TONER BILL PD	ARMS PERIPHERALS	728660	01/08/2012	11,760.00
50	CO/BP/2012-13/0817	PD AGST BILL FOR NEWS PAPER	RAHUL KUMAR	728676	01/08/2012	400.00
51	CO/BP/2012-13/0804	LUNCH BILLS NIASS PD	veer jee restaurant	728665	01/08/2012	9,682.00
52	CO/BP/2012-13/0816	LUNCH BILLS PD	veer jee restaurant	728675	01/08/2012	4,332.00
53	CO/BP/2012-13/0809	MEDIA CLIPPING BILL JUNE 12	MEDIA CLIPPING BUREAU	728669	01/08/2012	3,000.00
54	CO/BP/2012-13/0806	PD FLOWER BILL	BABU LAL FLOWERS	728666	01/08/2012	3,400.00
55	CO/BP/2012-13/0808	LUNCH BILLS - NIASS PD	EMMANUEL JOHNSON	728668	01/08/2012	2,117.00
56	CO/BP/2012-13/0799	BILL FOR PUR OF TOILETRY ITEMS PD	MEGNA SALES CORPORATION NOIDA	728661	01/08/2012	38,021.00
57	CO/BP/2012-13/0814	PD FOR PUR OF POUCHES	TROPHIES N AWARD	728673	01/08/2012	13,500.00
58	CO/BP/2012-13/0795	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	728600	01/08/2012	7,040.00
59	CO/BP/2012-13/0811	PD FOR WHITE WASHING AT NOIDA	RAJINDER KUMAR	728671	01/08/2012	13,151.00
60	CO/BP/2012-13/0810	PD FOR LECTURES - NIASS	CAPT F C JAIN	728670	01/08/2012	1,800.00
61	CO/BP/2012-13/0810	PD FOR LECTURES - NIASS	CAPT F C JAIN	728670	01/08/2012	1,800.00
62	CO/BP/2012-13/0794	ADVOCATE BILL PD	ANJANA GOSAIN	728599	01/08/2012	16,500.00

63	CO/BP/2012-13/0833	catering bill pd	Continental	728689	03/08/2012	13,836.00
64	CO/BP/2012-13/0828	RETAINERSHIP FOR JULY 12	IRSHAD AHMED WG. CDR.	728686	03/08/2012	56,014.00
65	CO/BP/2012-13/0829	RETAINERSHIP FOR JULY 12	CAPT F C JAIN	728687	03/08/2012	47,737.00
66	CO/BP/2012-13/0830	retainership for june 12	A.K.CHOPRA (RETD) JOINT DGCA	728688	03/08/2012	81,000.00
67	CO/BP/2012-13/0853	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR JUL12	OIL INDIA LTD	728720	06/08/2012	74,185.56
68	CO/BP/2012-13/0852	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR JUL12	ONGC-BARODA	728719	06/08/2012	42,963.36
69	CO/BP/2012-13/0864	FITCH RATINGS INDIA PRIVATE LIMITED BL-RF/COR/08/04 DT.06.8.12 CREDIT RATING	FITCH RATINGS INDIA PRIVATE LIMITED	RTGS	09/08/2012	1,456,186.00
70	CO/BP/2012-13/0862	pd for purchase of mobile set - manish rokade	ELECTRO WORLD	728722	09/08/2012	8,700.00
71	CO/BP/2012-13/0870	PD AGST PETROL / DIESEL BILLS JULY 12	NOIDA AUTOMOBILES	568489	13/08/2012	132,486.00
72	CO/BP/2012-13/0869	PD TO MR JAI KISHAN JULY 12	JAI KISHAN	728723	13/08/2012	9,000.00
73	CO/BP/2012-13/0874	advance payment released for prmbs policy wef 16/08/12 to 15/08/2013 through rtgs	Oriental Insurance	RTGS1	14/08/2012	1,700,000.00
74	CO/BP/2012-13/0883	SBI CAPITAL MARKETS LTD-WORKING CAP.DOCUMENTATION FEES	SBI CAPITAL MARKETS LIMITED	RTGS	16/08/2012	505,620.00
75	CO/BP/2012-13/0887	pa policy amount rmbd of capt Atul Srivastav	NEW INDIA ASSURANCE CO LTD	728736	17/08/2012	16,484.00
76	CO/BP/2012-13/0890	pd for pur of tyres for co vehicles	TYRE SHOPPE INDIA PVT LTD	728741	17/08/2012	45,200.00
77	CO/BP/2012-13/0896	PD AGST BILL FOR REP OF CO VEH	ROHAN MOTORS LIMITED	728721	22/08/2012	17,996.00
78	CO/BP/2012-13/0917	PETROL BILLS JULY 12 PD	safdarjang service station	728754	24/08/2012	23,318.04
79	CO/BP/2012-13/0928	m-172 helicopter ins prm as per working sheet atchd	NEW INDIA ASSURANCE CO LTD	728762	24/08/2012	20,609,162.00

80	CO/BP/2012-13/0901	ADVOCATE BILL PD	INDUS LAW ASSOCIATES	728745	24/08/2012	4,000.00
81	CO/BP/2012-13/0907	RETAINER SHIP BILL PD	DR. BABITA GUPTA	728749	24/08/2012	10,498.00
82	CO/BP/2012-13/0908	DDR RAM PUR BILL PD	DYNAMIC SYSTEMS	728750	24/08/2012	1,600.00
83	CO/BP/2012-13/0912	ANTIVIRUS BILL PD	IDEAL PERIPHERALS AND SYSTEMS	728752	24/08/2012	4,400.00
84	CO/BP/2012-13/0919	retainer ship bill july 12 pd	AIR CMDE IQBAL SINGH BINDRA	728756	24/08/2012	49,500.00
85	CO/BP/2012-13/0915	LUNCH BILLS PD	veer jee restaurant	728753	24/08/2012	4,714.00
86	CO/BP/2012-13/0906	LUNCH BILLS PD	veer jee restaurant	728748	24/08/2012	1,784.00
87	CO/BP/2012-13/0923	pd aganst cancelled cheque	MEDIA CLIPPING BUREAU	728760	24/08/2012	3,000.00
88	CO/BP/2012-13/0918	FLOWER BILL JULY 12 PD	BABU LAL FLOWERS	728755	24/08/2012	2,800.00
89	CO/BP/2012-13/0911	PHOTO COPY AND BINDFING CHARGES BILL PD	PINKY PRINTERS	728751	24/08/2012	6,319.00
90	CO/BP/2012-13/0921	pd agst repair of co vehicle	ROHAN MOTORS LIMITED	728758	24/08/2012	21,180.00
91	CO/BP/2012-13/0920	pd agst july bill	A.K.CHOPRA (RETD) JOINT DGCA	728757	24/08/2012	81,000.00
92	CO/BP/2012-13/0902	PD BIL FOR CONS ITEMS	ARORA GROUP AND WIRELESS PERSONAL COMMUNICATION	728747	24/08/2012	14,228.00
93	CO/BP/2012-13/0935	PD AGST 4TH RA BILL	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	rtgs	28/08/2012	14,814,720.00
94	CO/BP/2012-13/0936	pd agst release of advertisement	BHARAT DEFENCE KAVACH	728766	28/08/2012	39,200.00
95	CO/BP/2012-13/0938	diff of rate hwr of two new M-172 helicopter paid wef 29/08/2012 to 31/07/2013	NEW INDIA ASSURANCE CO LTD	RTGS	29/08/2012	9,904,635.00
96	CO/BP/2012-13/0964	PETROL AND REPAIR BILLS PD	safdarjang service station	728778	30/08/2012	18,413.34

97	CO/BP/2012-13/0964	PETROL AND REPAIR BILLS PD	safdarjang service station	728778	30/08/2012	20,424.27
98	CO/BP/2012-13/0957	HOTRICULTURE BILL SAP JULY 12 PD	MAHESHWARI NURSERY	728773	30/08/2012	24,010.00
99	CO/BP/2012-13/0961	3 ADVOCATE BILLS PD	SK MATHUR (ADVOCATE)	728775	30/08/2012	25,200.00
100	CO/BP/2012-13/0965	SPEED POST BILL PD	SPEED POST	728779	30/08/2012	8,405.00
101	CO/BP/2012-13/0946	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	728768	30/08/2012	9,978.00
102	CO/BP/2012-13/0967	RETAINERSHIP CO DR JUNE JULY 12	Dr. RAMAN SHARMA	728780	30/08/2012	57,600.00
103	CO/BP/2012-13/0971	PD AGST CANCELL CHEQUE	SGS ASSOCIATES	--	30/08/2012	7,866.00
104	CO/BP/2012-13/0952	ACCESSORIES BILL CO VEHICLES PD	NATIONAL MOTORS	728770	30/08/2012	1,652.00
105	CO/BP/2012-13/0954	SNACKS BILL NIASS PD	EMMANUEL JOHNSON	728771	30/08/2012	1,450.00
106	CO/BP/2012-13/0962	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	728776	30/08/2012	6,894.00
107	CO/BP/2012-13/0947	BALOONS BILL ON 15TH AUGUST PD	SPARKLES EVENT	728769	30/08/2012	6,100.00
108	CO/BP/2012-13/0958	LAYING OF CABLE WORK BILL PD	DIGISOL NETWORK SERVICES PVT LTD	728774	30/08/2012	6,258.00
109	CO/BP/2012-13/0958	LAYING OF CABLE WORK BILL PD	DIGISOL NETWORK SERVICES PVT LTD	728774	30/08/2012	12,170.00
110	CO/BP/2012-13/0963	ADVOCATE BILL PD	NITYANAND SINGH AND CO	728777	30/08/2012	12,000.00

**Total :** **50,251,966.21**

**Grand Total :** **58,091,708.21**