

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/01/2013 to 31/01/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/1656	policy for 20 unnamed persons of regular and contractual employees	Oriental Insurance	417678	02/01/2013	112,087.00
2	CO/BP/2012-13/1659	PETROL / DIESEL BILLS FOR CO VEHICLES	NOIDA AUTOMOBILES	201525	03/01/2013	40,564.00
3	CO/BP/2012-13/1690	INSURANCE CHARGES REIMBURSED	GA DIGITAL WEB WORD PRIVATE LIMITED	201534	07/01/2013	42,136.00
4	CO/BP/2012-13/1715	pymt rlsd afted ded tds, adv net pymt to hospital on a/c of Sh ranjeet Singh	INDRAPRASTHA APOLLO HOSPITAL,DELHI	201541	08/01/2013	51,473.00
5	CO/BP/2012-13/1713	hospital bill pymt of Sh Anil Kumar rlsd	MAX SUPER SPECIALITY HOSPITAL	201542	08/01/2013	88,326.00
6	CO/BP/2012-13/1742	amc pymt for ist half to cummins svam sales & services	CUMMINS SVAM SALES AND SERVICES LILIMITED	201532	11/01/2013	24,596.00
7	CO/BP/2012-13/1761	5 lectured at niassby Capt F C Jain	CAPT F C JAIN	201601	16/01/2013	1,800.00
8	CO/BP/2012-13/1772	COURIER BILL PYMT RLSD	SPEED POST	201609	17/01/2013	14,309.00
9	CO/BP/2012-13/1771	CNG/ ULP BILL OF CAR NO.1832. RLSD	GYMKHANA SERVICE STATION	201610	17/01/2013	5,279.00
10	CO/BP/2012-13/1771	CNG/ ULP BILL OF CAR NO.1832. RLSD	GYMKHANA SERVICE STATION	201610	17/01/2013	3,124.00
11	CO/BP/2012-13/1764	TA DA BALANCE PD TO WG. CDR LAHMED	IRSHAD AHMED WG. CDR.	201607	17/01/2013	9,498.00
12	CO/BP/2012-13/1773	OT/ CONVEYANCE PYMT FOR NOVEMBER-12 PAID CASUALSTAFF/OFFICER	GA DIGITAL WEB WORD PVT LTD.	201604	17/01/2013	245,746.00
13	CO/BP/2012-13/1773	OT/ CONVEYANCE PYMT FOR NOVEMBER-12 PAID CASUALSTAFF/OFFICER	GA DIGITAL WEB WORD PVT LTD.	201604	17/01/2013	14,171.00

14	CO/BP/2012-13/1770	SECURITY BILL FOR DEC.12 RLSD	SMS SECURITY	201611	17/01/2013	380,227.00
15	CO/BP/2012-13/1763	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	201606	17/01/2013	832.00
16	CO/BP/2012-13/1796	BHASIN & CO.AGT BL-1625/11.1.13-SUIT NO.1134 OF 1990-MUMBAI COURT	Bhasin and Co.	436755	23/01/2013	2,050.00
17	CO/BP/2012-13/1797	AAKASH ELECTRONICS-BL-1029/11.1.13 PUR MHD 1800 C180AM BATTRIES FOR FIRE D/PUMP AGT.	AAKASH ELCTRONICS	436756	23/01/2013	13,000.00
18	CO/BP/2012-13/1800	PD FOR BOOKING OF STALL AERO INDIA 2013	FICCI	436759	24/01/2013	1,270,117.00
19	CO/BP/2012-13/1832	ADVOCATE BILL PD	AMARCHAND MANGALDAS	436763	29/01/2013	51,030.00
20	CO/BP/2012-13/1808	INK CARTRIDGES BILL PD	M/S KENDRIYA BHANDAR	436765	29/01/2013	97,559.00
21	CO/BP/2012-13/1807	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	436767	29/01/2013	239,096.00
22	CO/BP/2012-13/1812	CASUAL STAFF PAY PD	GA DIGITAL WEB WORD PRIVATE LIMITED	436769	29/01/2013	770,266.00
23	CO/BP/2012-13/1811	PETROL DIESEL BILLS PD	NOIDA AUTOMOBILES	436762	29/01/2013	56,315.00
24	CO/BP/2012-13/1810	TEA / COFFEE / SUGAR BILL PD Dec'2012	TRUE STAR ENTERPRISES	436768	29/01/2013	64,720.00
25	CO/BP/2012-13/1809	CONSULTANT BILL DEC 12 PD	R P SAHI	436764	29/01/2013	81,000.00
26	CO/BP/2012-13/1829	TALING SOFTWARE FOR BLINDS	KARISHMA ENTERPRISES	RTGS	29/01/2013	59,940.00
27	CO/BP/2012-13/1841	TA DA ADVANCE PD TO MR. RAHUL SRIVASTAVA FOR VISIT TO AIR SHOW AT	RAHUL SRIVASTAVA	436781	31/01/2013	20,000.00
					<b>Total :</b>	<b>3,759,261.00</b>

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

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
28	CO/BP/2012-13/1661	HOTRICULTURE MIN SAP NOV 12 PD	MAHESHWARI NURSERY	672203	03/01/2013	24,010.00

29	CO/BP/2012-13/1662	CNG BILL FOR CO VEH NOV 12	GYMKHANA SERVICE STATION	672204	03/01/2013	7,808.00
30	CO/BP/2012-13/1665	PHOTOGRAPH BILL PD	ASHOK STUDIO	672207	03/01/2013	1,217.00
31	CO/BP/2012-13/1673	PD AGST BILL FOR REP OF AC'S	KELVO	672210	03/01/2013	6,050.00
32	CO/BP/2012-13/1669	AMC BILL PD	VELOCIS SYSTEMS PVT. LTD	-	03/01/2013	29,495.00
33	CO/BP/2012-13/1670	WEB SITE MAINT ADDITION OF 4 PAGES BILL PD	PLANET E-COM SOLUTIONS PVT LTD	-	03/01/2013	9,000.00
34	CO/BP/2012-13/1660	CANTEEN BILL NOV 12 PD	ganpati foods	672202	03/01/2013	9,310.00
35	CO/BP/2012-13/1663	LUNCH BILL CANTEEN PD	EMMANUEL JOHNSON	672205	03/01/2013	2,313.00
36	CO/BP/2012-13/1668	AMC BILL FOR DOOR AUTOMATION	DOOR AUTOMATIONS	-	03/01/2013	7,000.00
37	CO/BP/2012-13/1666	FACADE CLEANING BILL PD	S.N. ENTERPRISES	672208	03/01/2013	23,827.00
38	CO/BP/2012-13/1667	BILL FOR DG SET PARTS PD	CUMMINS SVAM SALES AND SERVICES LILIMITED	--	03/01/2013	4,865.00
39	CO/BP/2012-13/1693	UNIFORM BILL PD	RAYMONDS LTD.	672217	07/01/2013	48,059.00
40	CO/BP/2012-13/1694	RETAINERSHIP DEC 12 PD	IRSHAD AHMED WG. CDR.	-	07/01/2013	60,558.00
41	CO/BP/2012-13/1688	ACCESSORIES BILL FOR CO CAR PD	NATIONAL MOTORS	672218	07/01/2013	140.00
42	CO/BP/2012-13/1691	MEDIA CLIPPING BILL DEC 12 PD	MEDIA CLIPPING BUREAU	672216	07/01/2013	3,371.00
43	CO/BP/2012-13/1695	DEC 12 RETAINERSHIP & 5 LECTRES PD	CAPT F C JAIN	-	07/01/2013	49,537.00
44	CO/BP/2012-13/1689	ADVOCATE BILLS PD	JAGAT ARORA AND ASSOCIATES	672219	07/01/2013	21,000.00
45	CO/BP/2012-13/1723	V. DEDUCTION FOR DEC12 PD TO OIL INDIA LTD FOR MR. S.K. BISWAS	OIL INDIA LTD	672245	08/01/2013	75,737.56

46	CO/BP/2012-13/1722	DEDUCTION OF MR. C.P. SINGH FOR DEC12 PD TO ONGC LTD VADODARA	ONGC-BARODA	672244	08/01/2013	43,965.36
47	CO/BP/2012-13/1700	GUEST HOUSE RENT PD TO ASISH K. TRISAL & MRS. ARCHNA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	672224	08/01/2013	54,900.00
48	CO/BP/2012-13/1734	TA DA BALANCE PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	672259	09/01/2013	1,725.00
49	CO/BP/2012-13/1731	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	672256	09/01/2013	51,909.00
50	CO/BP/2012-13/1726	BALANCE OF TA DA PD TO MR. ANIL SRIVASTAVA CMD	SH ANIL SRIVASTAVA	672251	09/01/2013	731.00
51	CO/BP/2012-13/1751	PD FOR ROC FORMS	KUMAR CHOPRA & ASSOCIATES	672222	15/01/2013	39,708.00
52	CO/BP/2012-13/1749	PD FOR FABRICATION OF WOODEN STORAGE SYSTEM	S R STEEL FURNITURES	672265	15/01/2013	35,325.00
53	CO/BP/2012-13/1762	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS16	16/01/2013	382,120.00
54	CO/BP/2012-13/1782	BALANCE OF TA DA PD TO AIR CMDE. IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	672275	22/01/2013	3,820.00
55	CO/BP/2012-13/1820	REPAIRING BILL OF CO CAR PD	safdarjang service station	672283	29/01/2013	16,071.00
56	CO/BP/2012-13/1818	ADVOCATE BILLS PD	SGS ASSOCIATES	672285	29/01/2013	19,780.00
57	CO/BP/2012-13/1819	PTG OF STATIONERY BILL PD	SAHIL SALES	672284	29/01/2013	26,497.00
58	CO/BP/2012-13/1815	COMP. ACCESS BILL PD	IDEAL PERIPHERALS AND SYSTEMS	672280	29/01/2013	6,275.00
59	CO/BP/2012-13/1816	ADVOCATE BILL PD	DR.K.D. BALI	672292	29/01/2013	14,850.00
60	CO/BP/2012-13/1817	CONSULTANT PAY DEC 12	AIR CMDE IQBAL SINGH BINDRA	672287	29/01/2013	53,100.00
61	CO/BP/2012-13/1827	RO SYSTEM REP BILL PD	KENT RO SYSTEMS LTD	672282	29/01/2013	4,849.00
62	CO/BP/2012-13/1825	WHITE WASH BILL PD	KAILASH	672281	29/01/2013	8,360.00

63	CO/BP/2012-13/1814	SIGNATURE DIGITALIZATION BILL PD	ITI LTD	672279	29/01/2013	17,640.00
64	CO/BP/2012-13/1828	PD FOR PURCHASE OF TYRES FOR CO VEHICLE	NOIDA TYRE	672290	29/01/2013	7,800.00
65	CO/BP/2012-13/1842	TA DA ADV PD TO MR. DILBAGH SINGH FOR VISIT TO AERO SHOW AT BANGLORE	DILBAGH SINGH	672294	31/01/2013	20,000.00
					<b>Total :</b>	<b>1,192,722.92</b>
					<b>Grand Total :</b>	<b>4,951,983.92</b>