

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/06/2012 to 30/06/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/0384	10% PAID FOR APROF CHARGES RATING AGENCY FITCH	FITCH RATINGS INDIA PRIVATE LIMITED	568390	01/06/2012	161,798.00
2	CO/BP/2012-13/0419	IST QTR PYMT OF A/C AMC UPTO 13/07/2012 RLSD	BLUE STAR LIMITD	568391	05/06/2012	110,043.00
3	CO/BP/2012-13/0418	PYMT OF LIFT DAMAGED PARTS NOIDA	SCHINDLER INDIA PVT LTD	568392	05/06/2012	400,972.00
4	CO/BP/2012-13/0430	P-D FOR RELEASE OF ADVERTISEMENT IN NEWS PAPER	NEWS LINE PUB(P) LTD	568504	06/06/2012	122,500.00
5	CO/BP/2012-13/0438	HOUSE KEEPING BILL APRIL 12 PD	PROMINENT HOUSE KEEPING	568511	06/06/2012	45,576.00
6	CO/BP/2012-13/0434	ADVIOCATE FEE PD FLY JAC C/S	SURESH A.SHROFF	568508	06/06/2012	42,624.00
7	CO/BP/2012-13/0433	4TH QTR AMC BILL TCS PD	TCS	568507	06/06/2012	1,060,948.00
8	CO/BP/2012-13/0437	SECURITY SERV BILL APRIL 12 PD	PREMIER SHIELD PRIVATE LIMITED	568510	06/06/2012	53,352.00
9	CO/BP/2012-13/0429	PD AMC FOR WEBSITE MAINTENANCE	PLANET E-COM SOLUTIONS PVT LTD	568503	06/06/2012	32,866.00
10	CO/BP/2012-13/0429	PD AMC FOR WEBSITE MAINTENANCE	PLANET E-COM SOLUTIONS PVT LTD	568503	06/06/2012	42,977.00
11	CO/BP/2012-13/0431	TEA / COFFEE / MILK BILLS APRIL 12 PD	TRUE STAR ENTERPRISES	568505	06/06/2012	63,347.00
12	CO/BP/2012-13/0435	PD FOR RELEASE OF ADVT IN MAGAZINE	SARVASHRETHA MEDIA PVT LTD	568509	06/06/2012	49,000.00
13	CO/BP/2012-13/0451	Cataract eye surgeries bill of mr m s boora paid	BHARTI EYE HOSPITAL	568514	07/06/2012	33,660.00

14	CO/BP/2012-13/0450	pymt of apple wireless magic mouse rlsd	RADIUS SYSTEMS PRIVATE LIMITED	568515	07/06/2012	3,000.00
15	CO/BP/2012-13/0449	pymt of macbook air 11" rlsd	RADIUS SYSTEMS PRIVATE LIMITED	568516	07/06/2012	73,900.00
16	CO/BP/2012-13/0474	P[D FOR RELEASE OF ADVBT	Destination Worldwide	568520	11/06/2012	58,800.00
17	CO/BP/2012-13/0462	PD AGST BILLS FOR APRIL - MAY	R P SAHI	568519	11/06/2012	162,000.00
18	CO/BP/2012-13/0457	PD DIFF AMT OF BILLS	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568518	11/06/2012	82,183.00
19	CO/BP/2012-13/0481	pd agst bill for release of advt	Destination Worldwide	568525	12/06/2012	58,800.00
20	CO/BP/2012-13/0484	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	568526	12/06/2012	184,514.00
21	CO/BP/2012-13/0486	PD CASUAL STAFF CONVEYANCE / OT BILLS	GA DIGITAL WEB WORD PRIVATE LIMITED	568527	13/06/2012	243,242.00
22	CO/BP/2012-13/0489	petrol/ diesel bills may 2012 pd	NOIDA AUTOMOBILES	568530	14/06/2012	68,177.00
23	CO/BP/2012-13/0490	PD AGST BILL FOR MAY	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568531	14/06/2012	201,838.00
24	CO/BP/2012-13/0490	PD AGST BILL FOR MAY	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568531	14/06/2012	11,270.00
25	CO/BP/2012-13/0495	renewal of car policy no dl3cay 1832 ambassdor	Oriental Insurance	568535	15/06/2012	7,880.00
26	CO/BP/2012-13/0510	CASUAL STAFF SAL MAY 2012 PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568536	21/06/2012	762,659.00
27	CO/BP/2012-13/0513	SECURITY SERV BILL PD	SMS SECURITY	568537	21/06/2012	380,227.00
28	CO/BP/2012-13/0540	HI TEA BILL PD TO CONTINENTAL	Continental	568549	23/06/2012	45,298.00
29	CO/BP/2012-13/0523	RELEASE OF ADVT BILL PD	Destination Worldwide	568540	23/06/2012	58,800.00
30	CO/BP/2012-13/0527	PETROL BILLS FOR CO VEHICLES MAY 2012	safdarjang service station	568542	23/06/2012	40,756.99

31	CO/BP/2012-13/0521	RELEASE OF ADVT BILL PD	NEW INDIA PUBLICATIONS	568538	23/06/2012	53,900.00
32	CO/BP/2012-13/0524	RELEASE OF ADVR BILL PD	NEWS LINE PUB(P) LTD	568541	23/06/2012	122,500.00
33	CO/BP/2012-13/0528	HOUSE KEEPING BILL MAY 2012 PD	PROMINENT HOUSE KEEPING	568543	23/06/2012	45,576.00
34	CO/BP/2012-13/0537	pd agst bill for recruitment advt	ALAKNANDA ADVERTISING (P) LTD	568547	23/06/2012	189,412.00
35	CO/BP/2012-13/0535	PD FOR RELEASE OF ADVT FOR RECRUITMENTS	DEVRAHA COMMUNICATIONS LTD	568546	23/06/2012	89,380.00
36	CO/BP/2012-13/0534	PD FOR RELEASE OF ADVT IN GFILES	SARVASHRETHA MEDIA PVT LTD	568545	23/06/2012	49,000.00
37	CO/BP/2012-13/0543	PD AGST BILLS FOR ARREAR DUE TO REVISION OF SCALES	SMS SECURITY	568548	23/06/2012	152,824.00
38	CO/BP/2012-13/0542	WRONGLY REVERSED ON 31/05/2012 NOW CORRECTED	NEWSEYE MEDIA PVT LTD	revers	23/06/2012	98,000.00
39	CO/BP/2012-13/0522	RELEASE OF ADVT BILL PD	NEWSEYE MEDIA PVT LTD	568539	23/06/2012	98,000.00
40	CO/BP/2012-13/0530	RETAINERSHIP BILL MAY 2012 PD	P.C. NAUTIYAL	568544	23/06/2012	75,066.00
41	CO/BP/2012-13/0538	RELEASE OF ADVT BILL PD	NAVOOTHAN CHARITABLE FOUNDATION	568551	23/06/2012	49,000.00
42	CO/BP/2012-13/0539	ADVOCATE FEE PD GOURAB BANERJI	GOURAB BANERJI	568550	23/06/2012	99,270.00
43	CO/BP/2012-13/0545	PD FOR RELEASE OF ADVERTISEMENT	SARVASHRETHA MEDIA PVT LTD	568553	25/06/2012	48,700.00
44	CO/BP/2012-13/0576	PD FOR BINDING CHARGES	GURUCHARAN SINGH(BINDER)	568571	29/06/2012	13,824.00
45	CO/BP/2012-13/0579	pd agst short payments made earlier	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	29/06/2012	82,183.00
					Total :	5,929,642.99

Payments for the period : **01/06/2012** to **30/06/2012** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
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46	CO/BP/2012-13/0391	BALANCE TA DA PD TO WG. CDR. F.C. JAIN	JAIN AVIATION CONSULTANCY	728384	01/06/2012	1,145.00
47	CO/BP/2012-13/0385	BILL FOR ACTURAIAL VALUATION FOR 11-12 PD TO CHARAN GUPTA CONSULTANTS PVT. LTD	CHARAN GUPTA CONSULTANTS PVT LTD	728378	01/06/2012	72,000.00
48	CO/BP/2012-13/0407	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR MAY12	OIL INDIA LTD	728407	04/06/2012	57,129.00
49	CO/BP/2012-13/0408	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR MAY12	ONGC-BARODA	728408	04/06/2012	42,133.36
50	CO/BP/2012-13/0402	GUEST HOUSE RENT FOR THE MONTH OF JUN12 PD TO ASISH K. TRISHAL & MRS. ARCHNA	shri ASHISH k Trisal and mrs Archna Trisal	728402	04/06/2012	49,500.00
51	CO/BP/2012-13/0411	BALANCE OF TA DA PD TO WG. CDR. F.C. JAIN	CAPT F C JAIN	728411	04/06/2012	532.00
52	CO/BP/2012-13/0422	PD BILL FOR SPEED POST APRIL 12	SPEED POST	728414	05/06/2012	7,183.00
53	CO/BP/2012-13/0423	AMOUNT PD AGST BILL FOR MAY 12	CAPT F C JAIN	728415	05/06/2012	47,737.00
54	CO/BP/2012-13/0421	PD FOR LECTRUED AT NIASS	CAPT F C JAIN	728413	05/06/2012	1,800.00
55	CO/BP/2012-13/0446	PD AGST CNG BILLS	GYMKHANA SERVICE STATION	728432	06/06/2012	7,926.00
56	CO/BP/2012-13/0439	BILLS FOR PUR OF PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728425	06/06/2012	14,280.00
57	CO/BP/2012-13/0439	BILLS FOR PUR OF PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728425	06/06/2012	14,910.00
58	CO/BP/2012-13/0443	STATIONERY PRINTING BILL PD	SAHIL SALES	728429	06/06/2012	9,282.00
59	CO/BP/2012-13/0440	toner pur bill pd	ARMS PERIPHERALS	728426	06/06/2012	1,650.00
60	CO/BP/2012-13/0436	ACCESSORIES PUR FOR CO VEHICLE	NATIONAL MOTORS	728424	06/06/2012	309.00
61	CO/BP/2012-13/0444	PD FOR WEBSITE ADVT	BHARAT DEFENCE KAVACH	728430	06/06/2012	39,200.00
62	CO/BP/2012-13/0426	pd for purchase of tyres for co car	TYRE SHOPPE INDIA PVT LTD	728418	06/06/2012	23,800.00

63	CO/BP/2012-13/0448	BALANCE TA DA PD TO WG. CDR. F. C.JAIN	CAPT F C JAIN	728433	07/06/2012	1,145.00
64	CO/BP/2012-13/0453	TA DA BALANCE PD TO AIR CMDE. I.S. BINDRA FOR VISIT TO BOMABY & BANGLORE	AIR CMDE IQBAL SINGH BINDRA	728435	08/06/2012	6,984.00
65	CO/BP/2012-13/0461	RETAINERSHIP BILL FOR MAY 12 PD	IRSHAD AHMED WG. CDR.	728439	11/06/2012	56,014.00
66	CO/BP/2012-13/0473	AC REPAIRING BILLS PD	KELVO	728450	11/06/2012	10,550.00
67	CO/BP/2012-13/0458	PD BILLS FOR REP OF SPLIT AC'S	VISHWA ENTERPRISES	728436	11/06/2012	14,676.00
68	CO/BP/2012-13/0470	PD FOR DESTOP ADAPTOR	ARMS PERIPHERALS	728447	11/06/2012	2,300.00
69	CO/BP/2012-13/0469	PD AFST BILL FOR COMP CONS	ARMS PERIPHERALS	728446	11/06/2012	650.00
70	CO/BP/2012-13/0463	RETAINERSHIP PMT PD APRIL 12	AIR CMDE IQBAL SINGH BINDRA	728440	11/06/2012	49,500.00
71	CO/BP/2012-13/0459	PD AGST BILLS FOR RO SYSTEM	KENT RO SYSTEMS LTD	728437	11/06/2012	19,340.00
72	CO/BP/2012-13/0471	SUBSCRIPTION 2012 - 13 PD	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	728448	11/06/2012	39,326.00
73	CO/BP/2012-13/0460	PD AGAINST BILLS FOR SNACKS - NIASS	EMMANUEL JOHNSON	728438	11/06/2012	19,473.00
74	CO/BP/2012-13/0472	MAY BILL PD FOR SERV RENDERED AT ROHINI HELIPORT	JAI KISHAN	728449	11/06/2012	9,000.00
75	CO/BP/2012-13/0465	PD FOR PUR OF GEN SET PARTS FOR REP WORK	CUMMINS SVAM SALES AND SERVICES LILIMITED	728442	11/06/2012	29,897.00
76	CO/BP/2012-13/0485	PD FOR PURCHASE OF BOOKS	KAIRALI BOOKS SYNDICATE	728454	12/06/2012	460.00
77	CO/BP/2012-13/0483	INTERPPRETER PAY	TEAMLIGUA	728453	12/06/2012	39,294.00
78	CO/BP/2012-13/0478	S. CHATURVEDI & ASSOCIATES AGT BL-A-18 & 19 FOR ISSUANCE OF CERTIFICATES	S CHATURVEDI AND ASSOCIATES	RTGS	12/06/2012	40,450.00
79	CO/BP/2012-13/0482	PRINTING CHARGES BILL PD	U K PRINTOGRAPHICS	728452	12/06/2012	12,978.00

80	CO/BP/2012-13/0482	PRINTING CHARGES BILL PD	U K PRINTOGRAPHICS	728452	12/06/2012	2,278.50
81	CO/BP/2012-13/0480	COURIER BILL PD	TRACKON COURIERS PVT LTD	728451	12/06/2012	8,809.00
82	CO/BP/2012-13/0498	BALANCE OF TA DA PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	728455	18/06/2012	1,750.00
83	CO/BP/2012-13/0500	BALANCE OF TA DA PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728458	18/06/2012	9,312.00
84	CO/BP/2012-13/0503	POLICY FOR 18 NOS PA AIRCREW POLICY FOR NAXAL AREAS	NEW INDIA ASSURANCE CO LTD	728459	19/06/2012	1,061,802.00
85	CO/BP/2012-13/0505	additional insurance coverage for cobined bodily injury anf property damage incld passenger liability in r/o	NEW INDIA ASSURANCE CO LTD	728462	19/06/2012	146,068.00
86	CO/BP/2012-13/0514	SPEED POST BILL MAY 2012 PD	SPEED POST	728476	21/06/2012	7,929.00
87	CO/BP/2012-13/0511	ARBITRATOR BILL PD	DR.K.D. BALI	728474	21/06/2012	14,850.00
88	CO/BP/2012-13/0512	AMC BILL FOR SLIDING DOOR PD	DOOR AUTOMATIONS	728475	21/06/2012	6,250.00
89	CO/BP/2012-13/0515	marine transit insurance coverage port blair to chennai	NEW INDIA ASSURANCE CO LTD	728477	22/06/2012	58,990.00
90	CO/BP/2012-13/0516	INS COVERAGE OF CAPT NARINDER JIT SINGH GILL	NEW INDIA ASSURANCE CO LTD	728478	22/06/2012	20,641.00
91	CO/BP/2012-13/0541	ADVOCATE BILL 1487 DT 31/03/2012 PD	ABHAY KULKARNI	728490	23/06/2012	40,500.00
92	CO/BP/2012-13/0518	BOOKS / SUBSCRIPTION BILLS PD	Bhowmik and Company	728480	23/06/2012	3,414.00
93	CO/BP/2012-13/0532	HOTRICULTURE BILL MAY 2012	MAHESHWARI NURSERY	728487	23/06/2012	24,010.00
94	CO/BP/2012-13/0536	HOTRICULTURE MAINT BILL APRIL 2012	MAHESHWARI NURSERY	728489	23/06/2012	24,010.00
95	CO/BP/2012-13/0526	AC REP[AIRING BILL PD	KELVO	728484	23/06/2012	3,000.00
96	CO/BP/2012-13/0517	RETAINERSHIP BILL MAY HOMEODR PD	DR. BABITA GUPTA	728479	23/06/2012	10,498.00

97	CO/BP/2012-13/0533	MEDIA TRACK BILL PD	MEDIA TRACK	728488	23/06/2012	674.00
98	CO/BP/2012-13/0531	RETAINERSHIP BILL MAY 2012 PD	AIR CMDE IQBAL SINGH BINDRA	728486	23/06/2012	49,500.00
99	CO/BP/2012-13/0519	ACCESSORIES FOR CO VEHICVLE PD	NATIONAL MOTORS	728481	23/06/2012	292.50
100	CO/BP/2012-13/0529	BILL FOR PURCHASE OF FLOWERS PD	BABU LAL FLOWERS	728485	23/06/2012	2,100.00
101	CO/BP/2012-13/0520	LUNCH / TEA / SNACKS BILL NIASS	EMMANUEL JOHNSON	728482	23/06/2012	5,459.00
102	CO/BP/2012-13/0525	ADVOCATE BILLS PD	NILESH KUMAR (ADVOCATE)	728483	23/06/2012	9,036.00
103	CO/BP/2012-13/0546	PD AGST BILL FOR INTERACTIVE SESSION	ASHOK HOTEL	568552	25/06/2012	101,867.00
104	CO/BP/2012-13/0557	BALANCE OF TA DA PD TO AIR CMDE IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	728501	26/06/2012	1,307.00

Total :	2,356,900.36
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Grand Total :	8,286,543.35
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