

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/05/2011 to 31/05/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/0186	13 drfts pre by bank recoverable frm new india ins co. ltd	NEW INDIA ASSURANCE CO LTD	567723	02/05/2011	1,400,000.00
2	CO/BP/2011-12/0192	drft iss fvg rajinder pal	NEW INDIA ASSURANCE CO LTD	567726	02/05/2011	50,000.00
3	CO/BP/2011-12/0187	pymt rlsd to consultant	ARVIND KALRA	567724	02/05/2011	4,500.00
4	CO/BP/2011-12/0187	pymt rlsd to consultant	ARVIND KALRA	567724	02/05/2011	5,000.00
5	CO/BP/2011-12/0224	PD FOR RELEASE OF ADVT	NEWS LINE PUB(P) LTD	RTGS	03/05/2011	111,000.00
6	CO/BP/2011-12/0223	BILLS FOR PUR OF GIFTS PD	KAPOOR ENTERPRISES	RTGS	03/05/2011	246,000.00
7	CO/BP/2011-12/0222	BILLS PUR OF GIFTS PD	HOPE	RTGS	03/05/2011	189,350.00
8	CO/BP/2011-12/0221	INK CARTRIDGES BILL PD	ARMS PERIPHERALS	RTGS	03/05/2011	64,833.00
9	CO/BP/2011-12/0225	PD FOR RELEASE OF ADVT IN MAGAZINE	NEWSEYE MEDIA PVT LTD	RTGS	03/05/2011	96,000.00
10	CO/BP/2011-12/0227	agst b.no.00019 dt.28/04/2011	M/S.DURIAN INDUSTRIES LTD.	rtgs	04/05/2011	95,158.00
11	CO/BP/2011-12/0230	PURCHASE OF DUPATTAS FOR PARSAD BILL PD	RAMA APPARELS	RTGS	05/05/2011	57,500.00
12	CO/BP/2011-12/0282	TA DA ADV PD TO MR. PRAKASH CHAND SHARMA FOR VISIT TO GUWAHATI	PRAKASH CHAND SHARMA	567733	13/05/2011	20,000.00
13	CO/BP/2011-12/0306	pymt agst b.no.3131202235 dt.22/04/2011	HOTEL TAJ	RTGS	18/05/2011	223,788.00

14	CO/BP/2011-12/0304	AGST B.NO.01 DT 06/04/2011	BHARTI EYE HOSPITAL	567732	18/05/2011	40,050.00
15	CO/BP/2011-12/0308	amt of ld later on waived off by competent authority	SCHINDLER INDIA PVT LTD	rtgs	19/05/2011	182,000.00
16	CO/BP/2011-12/0309	BAL PYMT OF RUNNING AMOUNT	KHAIRATI LAL	RTGS	19/05/2011	1,663,833.00
17	CO/BP/2011-12/0329	AS PER APPROVAL PYMT RELEASED	CYBERQ CONSULTING PRIVATE LIMITED	RTGS	24/05/2011	740,390.00
18	CO/BP/2011-12/0348	claim amount recoverable frm insurance company	NEW INDIA ASSURANCE CO LTD	567680	30/05/2011	400,000.00
19	CO/BP/2011-12/0436	ADVT BILL PMT PD -4200	Destination Worldwide	RTGS	31/05/2011	54,600.00
20	CO/BP/2011-12/0390	ADVT BILLS PD	NEW INDIA PUBLICATIONS	RTGS	31/05/2011	52,150.00
21	CO/BP/2011-12/0390	ADVT BILLS PD	NEW INDIA PUBLICATIONS	RTGS	31/05/2011	53,900.00
22	CO/BP/2011-12/0388	RELEASE OF ADVT BILL PD	NEWS LINE PUB(P) LTD	RTGS	31/05/2011	122,500.00
23	CO/BP/2011-12/0380	RELEASE OF ADVT BILLS PD	PANTH PRAKASH	RTGS	31/05/2011	49,500.00
24	CO/BP/2011-12/0380	RELEASE OF ADVT BILLS PD	PANTH PRAKASH	RTGS	31/05/2011	49,500.00
25	CO/BP/2011-12/0380	RELEASE OF ADVT BILLS PD	PANTH PRAKASH	RTGS	31/05/2011	49,500.00
26	CO/BP/2011-12/0385	RELEASE OF ADV IN SOUVENIR	SCOPE	RTGS	31/05/2011	58,800.00
27	CO/BP/2011-12/0386	BILL FOR ADVT RELEASED PD	THE CHIRA SANDHAAN	RTGS	31/05/2011	49,500.00
28	CO/BP/2011-12/0383	PRTG CART BILLS PD	ARMS PERIPHERALS	RTGS	31/05/2011	82,619.00
29	CO/BP/2011-12/0383	PRTG CART BILLS PD	ARMS PERIPHERALS	RTGS	31/05/2011	33,161.00
30	CO/BP/2011-12/0383	PRTG CART BILLS PD	ARMS PERIPHERALS	RTGS	31/05/2011	79,483.00

31	CO/BP/2011-12/0368	TA DA ADV PD TO MR. PRAKASH CHAND SHARMA	PRAKASH CHAND SHARMA	567684	31/05/2011	43,958.00
32	CO/BP/2011-12/0423	PD FOR SEMINAR ON SEA PLANE	ALAKNANDA ADVERTISING (P) LTD	RTGS	31/05/2011	224,812.00
33	CO/BP/2011-12/0446	maint of website 10/02/11 to 09/05/11	PLANET E-COM SOLUTIONS PVT LTD	rtgs	31/05/2011	75,843.00
34	CO/BP/2011-12/0424	SUBSCRIPTION PD FOR 2011-12	petrowatch information (india) pvt ltd	RTGS	31/05/2011	86,475.00
35	CO/BP/2011-12/0428	DIESEL / PETROL BILL PD	NOIDA AUTOMOBILES	RTGS	31/05/2011	59,946.00
36	CO/BP/2011-12/0392	ADVT BILL PD	AALIYA PRODUCTIONS PVT LTD	RTGS	31/05/2011	58,800.00
37	CO/BP/2011-12/0384	TEA/COFFEE/SUGAR/MILK BILL PD	TRUE STAR ENTERPRISES	RTGS	31/05/2011	65,011.00
38	CO/BP/2011-12/0393	HOUSE KEEPING BILL APRIL PD EVEREST ENT	EVEREST ENTERPRISES	RTGS	31/05/2011	179,145.00
39	CO/BP/2011-12/0367	bal pymt released after adjustment of various recoveries	shanti construction	rtgs	31/05/2011	268,488.00
40	CO/BP/2011-12/0389	ADVT BILL PD	NEWSEYE MEDIA PVT LTD	RTGS	31/05/2011	98,000.00
41	CO/BP/2011-12/0426	PROF CHARGES TO CONS UP TO 28/04/2011	P.C. NAUTIYAL	RTGS	31/05/2011	143,608.00
					Total :	7,628,701.00

Payments for the period : **01/05/2011** to **31/05/2011** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
42	CO/BP/2011-12/0189	APRIL SONSULTANCY PD TO F C JAIN	JAIN AVIATION CONSULTANCY	726168	02/05/2011	43,907.00
43	CO/BP/2011-12/0188	NEWS PAPER BILLS PD	RAHUL KUMAR	726169	02/05/2011	53,285.00
44	CO/BP/2011-12/0205	VEH PETROL BILL PD	safdarjang service station	726177	03/05/2011	9,200.10
45	CO/BP/2011-12/0203	SPEED POST BILL PD	SPEED POST	726174	03/05/2011	12,881.00

46	CO/BP/2011-12/0204	CNG BILLS FOR CO VEH PD	GYMKHANA SERVICE STATION	726176	03/05/2011	1,778.00
47	CO/BP/2011-12/0204	CNG BILLS FOR CO VEH PD	GYMKHANA SERVICE STATION	726176	03/05/2011	8,124.00
48	CO/BP/2011-12/0226	pymt made in canadian dollar	NEW INDIA ASSURANCE CO LTD	RTGS16	03/05/2011	100,000.00
49	CO/BP/2011-12/0197	PHOTOCOPIER AMC BILL PD	M/S CANON INDIA PVT.LTD	726175	03/05/2011	1,401.00
50	CO/BP/2011-12/0200	PUR OF PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726181	03/05/2011	13,020.00
51	CO/BP/2011-12/0200	PUR OF PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726181	03/05/2011	14,648.00
52	CO/BP/2011-12/0200	PUR OF PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726181	03/05/2011	13,262.00
53	CO/BP/2011-12/0218	PD RETAINERSHIP APRIL 2011	IRSHAD AHMED WG. CDR.	726197	03/05/2011	54,885.00
54	CO/BP/2011-12/0212	POSTERS BILLS PD	ASHOK STUDIO	726190	03/05/2011	19,457.00
55	CO/BP/2011-12/0216	PD FOR REP OF CO CAR	RANA MOTORS PVT. LTD	726194	03/05/2011	21,172.00
56	CO/BP/2011-12/0215	TAXI HIRE BILLS PD	ABHISHEK TOURS TRAVELS	726193	03/05/2011	2,242.00
57	CO/BP/2011-12/0198	TAXI HIRE BILL PD	ABHISHEK TOURS TRAVELS	726182	03/05/2011	2,395.00
58	CO/BP/2011-12/0214	PD FOR PRTG CHARGES BILLS	SAHIL SALES	726192	03/05/2011	17,184.00
59	CO/BP/2011-12/0208	PRTG CHARGES BILL PD	SAHIL SALES	726186	03/05/2011	6,174.00
60	CO/BP/2011-12/0207	PD FOR PUR OF ACCESS	NATIONAL MOTORS	726185	03/05/2011	3,195.00
61	CO/BP/2011-12/0217	CONSULTATION CHARGES PD FOR TWO VISITS	yatinder kumar	726195	03/05/2011	10,000.00
62	CO/BP/2011-12/0213	CANTEEN BILL PD	ganpati foods	726191	03/05/2011	883.00

63	CO/BP/2011-12/0202	PD FOR PUR OF CLEANING MATERIAL	EVEREST ENTERPRISES	726179	03/05/2011	10,642.00
64	CO/BP/2011-12/0209	PRTG CHARGES BILLS PD	RAJESH ENTERPRISES	726187	03/05/2011	27,930.00
65	CO/BP/2011-12/0206	CLIPPING CHGS BILL PD	MEDIA CLIPPING BUREAU	726178	03/05/2011	6,000.00
66	CO/BP/2011-12/0228	adv pymt for new ambassaor car	safdarjang service station	726199	04/05/2011	29,863.00
67	CO/BP/2011-12/0229	insurance for new ambassdor car	Oriental Insurance	726198	04/05/2011	17,036.00
68	CO/BP/2011-12/0234	AMT OF DD PD TO MRS. RIJU SHARMA PBL AT GUWAHATI	NEW INDIA ASSURANCE CO LTD	567727	05/05/2011	100,000.00
69	CO/BP/2011-12/0237	NEW INDIA ASSURANCE CO LTD -ADV MARINE INSURANCE OF N3 SIXTH & SEVENTH	NEW INDIA ASSURANCE CO LTD	726203	05/05/2011	1,000,000.00
70	CO/BP/2011-12/0236	BALANCE OF TA DA PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	726205	05/05/2011	3,700.00
71	CO/BP/2011-12/0260	amount recoverable frm insurance company as per approval	NEW INDIA ASSURANCE CO LTD	726235	06/05/2011	700,000.00
72	CO/BP/2011-12/0257	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR APR11	OIL INDIA LTD	726232	06/05/2011	60,077.00
73	CO/BP/2011-12/0258	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR APR11	ONGC-BARODA	726231	06/05/2011	38,261.36
74	CO/BP/2011-12/0248	RENT FOR THE MONTH OF MAY11 PD TO ASISH K TRISHAL & MRS. ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	726217	06/05/2011	44,550.00
75	CO/BP/2011-12/0239	TA DA BALANCE PD TO MR. R.P. SAHI	R P SAHI	727206	06/05/2011	1,310.00
76	CO/BP/2011-12/0242	BALANCE OF TA DA PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	726209	06/05/2011	7,668.00
77	CO/BP/2011-12/0266	NEW DAUPHIN H/C UPTO 31/07/2011	NEW INDIA ASSURANCE CO LTD	726255	10/05/2011	3,342,904.00
78	CO/BP/2011-12/0321	BHASIN & CO BL-275/276 DT.7.5.11	Bhasin and Co.	726282	20/05/2011	22,750.00
79	CO/BP/2011-12/0320	J BUTHER BL-13,14,20-27/28.4.2011	J BUTHER	726281	20/05/2011	15,670.00

80	CO/BP/2011-12/0315	ROTARY WING SOCIETY OF IND.-SEMINAR -23.5.2011	ROTARY WING SOCIETY OF IND.	RTGS	20/05/2011	98,000.00
81	CO/BP/2011-12/0322	VANDANA BOOK SHOP BL-9691/12.5.11	VANDANA	726283	20/05/2011	6,825.00
82	CO/BP/2011-12/0318	OMNI NOVELTIES BL-250 TO 254 DT.13.4.11	omni novelties	RTGS	20/05/2011	988,859.00
83	CO/BP/2011-12/0317	A.T.M INDIA BL-05/202 DT.20.4.11	A.T.M. INDIA	RTGS	20/05/2011	657,135.00
84	CO/BP/2011-12/0313	GA DIGITAL WEB WORD PRIVATE LTD.BK- APRIL'11	GA DIGITAL WEB WORD PVT LTD.	RTGS	20/05/2011	808,753.00
85	CO/BP/2011-12/0314	R P SAHI BL-APRIL'11	R P SAHI	RTGS	20/05/2011	76,500.00
86	CO/BP/2011-12/0316	.ZED IMPEX BL-68/22.4.11-PENDRIVE ETC.	ZED IMPEX	RTGS	20/05/2011	433,126.00
87	CO/BP/2011-12/0328	C/O BINDING CHARGES PD TO MR. GURUCHARAN SINGH	GURUCHARAN SINGH(BINDER)	726298	24/05/2011	19,832.00
88	CO/BP/2011-12/0332	AGST BILLNO.T1112525 DT.13/04/2011	AGMATEL INDIA PVT. LTD.	726299	24/05/2011	48,048.00
89	CO/BP/2011-12/0331	NOKIA BLACKBERRY PURCHASED	cellular hut	726300	24/05/2011	14,990.00
90	CO/BP/2011-12/0336	obtaining smart cars/ med parking/stockyard chgs etc	RANA MOTORS PVT. LTD	RTGS	25/05/2011	106,004.00
91	CO/BP/2011-12/0338	C/O AIR TICKETS PD TO AMERICAN EXPRESS BANK	I A AMERICAN EXPRESS G.CARD	RTGS20	26/05/2011	324,380.93
92	CO/BP/2011-12/0341	BHOWMIK & CO bl-24204 & 240205/23.05.2011	Bhowmik and Company	726309	27/05/2011	3,892.00
93	CO/BP/2011-12/0344	G. S. THAKUR-ADVOCATE CIMA-189/2011-HIGH COURT-JAMMU	G S THAKUR	726311	27/05/2011	13,500.00
94	CO/BP/2011-12/0350	SPEED POST BILL PD	SPEED POST	726317	30/05/2011	5,362.00
95	CO/BP/2011-12/0362	AMT PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS30	30/05/2011	453,244.00
96	CO/BP/2011-12/0351	BILL FOR TRAINING EXP PD	ASHOK BHARDWAJ	726316	30/05/2011	12,000.00

97	CO/BP/2011-12/0349	SNACKS/LUNCH BILLS PD	EMMANUEL JOHNSON	726318	30/05/2011	13,185.00
98	CO/BP/2011-12/0443	PD FOR TRG OF 3 OFFICERS	ALL INDIA ORG.OF EMPLOYERS	--	31/05/2011	3,000.00
99	CO/BP/2011-12/0402	NEWSPAPER BILL APRIL PD	ARJUN SINGH	726347	31/05/2011	91.00
100	CO/BP/2011-12/0404	REP OF AC'S BILL PD	Cooling Care	726349	31/05/2011	10,081.00
101	CO/BP/2011-12/0404	REP OF AC'S BILL PD	Cooling Care	726349	31/05/2011	2,291.00
102	CO/BP/2011-12/0411	PETROL BILLS PD CO VEHICLE	safdarjang service station	726358	31/05/2011	42,753.39
103	CO/BP/2011-12/0412	CO CAR REP BILL PD	safdarjang service station	726359	31/05/2011	5,730.00
104	CO/BP/2011-12/0413	HOTRICULTURE BILL APRIL 2011	MAHESHWARI NURSERY	726360	31/05/2011	15,642.00
105	CO/BP/2011-12/0406	REP BILL PD	PREM NATH AUTO P.LTD.	726351	31/05/2011	6,119.00
106	CO/BP/2011-12/0409	HOUSE KEEPIONG BILL APRIL SAP PD	PROMINENT HOUSE KEEPING	726355	31/05/2011	41,082.00
107	CO/BP/2011-12/0408	CNG BILL FOR CO CAR PD	GYMKHANA SERVICE STATION	726354	31/05/2011	7,585.00
108	CO/BP/2011-12/0442	DOM TRG BILL PD	AIR INDIA LIMITED	--	31/05/2011	27,000.00
109	CO/BP/2011-12/0394	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR MAY11	OIL INDIA LTD	726340	31/05/2011	60,077.00
110	CO/BP/2011-12/0425	RETAINERSHIP FOR THE MONTH OF APRIL 2011 PD	Dr. RAMAN SHARMA	726252	31/05/2011	22,500.00
111	CO/BP/2011-12/0415	PHOTOGRAPH/ALBUMN BILLS PD	ASHOK STUDIO	726362	31/05/2011	6,324.00
112	CO/BP/2011-12/0415	PHOTOGRAPH/ALBUMN BILLS PD	ASHOK STUDIO	726362	31/05/2011	25,878.00
113	CO/BP/2011-12/0405	SUBSCRIPTION BILL PD	FOUNDATION FOR AVIATION SUSTAINABLE TOURISM	726350	31/05/2011	24,500.00

114	CO/BP/2011-12/0377	V. DEDUCTION OF MR. S.K. BISWAS KPD TO OIL INDIA LTD FOR MAY11	ONGC-BARODA	726331	31/05/2011	38,261.36
115	CO/BP/2011-12/0432	HOMEOPATHY DR BILL APRIL	DR. BABITA GUPTA	726240	31/05/2011	9,720.00
116	CO/BP/2011-12/0431	PUR OF GIFT ITEM BILL PD	HOPE	726241	31/05/2011	14,289.00
117	CO/BP/2011-12/0417	CASUAL STAFF COV / OT BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	726364	31/05/2011	17,368.00
118	CO/BP/2011-12/0414	MEDIA CLPG BILL PD	MEDIA TRACK	726361	31/05/2011	11,350.00
119	CO/BP/2011-12/0422	BILLS OF CLIIPPGS MEDIA - TRAC	MEDIA TRACK	726239	31/05/2011	1,297.00
120	CO/BP/2011-12/0422	BILLS OF CLIIPPGS MEDIA - TRAC	MEDIA TRACK	726239	31/05/2011	14,268.00
121	CO/BP/2011-12/0422	BILLS OF CLIIPPGS MEDIA - TRAC	MEDIA TRACK	726239	31/05/2011	324.00
122	CO/BP/2011-12/0419	APRIL RETAINER SHIP PD BINDRA	AIR CMDE IQBAL SINGH BINDRA	726366	31/05/2011	45,000.00
123	CO/BP/2011-12/0382	PD FOR RELEASE OF ADVTS BILLS	DEVRAHA COMMUNICATIONS LTD	RTGS	31/05/2011	12,738.00
124	CO/BP/2011-12/0382	PD FOR RELEASE OF ADVTS BILLS	DEVRAHA COMMUNICATIONS LTD	RTGS	31/05/2011	591,113.00
125	CO/BP/2011-12/0430	RELEASE OF ADVT BILL PD	DEVRAHA COMMUNICATIONS LTD	726236	31/05/2011	20,388.00
126	CO/BP/2011-12/0410	CONSULTANTS VISITING CHGS PD	yatinder kumar	726357	31/05/2011	5,000.00
127	CO/BP/2011-12/0416	PUR OF REAL JUICE BILL PD	ganpati foods	726363	31/05/2011	3,635.00
128	CO/BP/2011-12/0387	SECURITY SERV BILLS PD	SMS SECURITY	RTGS	31/05/2011	19,981.00
129	CO/BP/2011-12/0387	SECURITY SERV BILLS PD	SMS SECURITY	RTGS	31/05/2011	367,901.00
130	CO/BP/2011-12/0403	RELEASE OF PMT TO PRINTER	RAJESH ENTERPRISES	726348	31/05/2011	14,455.00

131	CO/BP/2011-12/0407	FLOWER BILL PD	BABU LAL FLOWERS	726353	31/05/2011	3,450.00
132	CO/BP/2011-12/0439	BILLS FOR GIFT ITEMS PD	APPLIANCES INDIA	726247	31/05/2011	6,328.00
133	CO/BP/2011-12/0439	BILLS FOR GIFT ITEMS PD	APPLIANCES INDIA	726247	31/05/2011	2,025.00
134	CO/BP/2011-12/0418	LUNCH / SNACKS BILL PD	EMMANUEL JOHNSON	726365	31/05/2011	11,949.00

Total :	11,432,584.14
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Grand Total :	19,061,285.14
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