

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/10/2012 to 31/10/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/1112	TAX HIRE BILLS JULY 12 PD	GOVERDHAN TOURIST TRAVEL SERVICE	527606	01/10/2012	108,535.00
2	CO/BP/2012-13/1128	CASUAL STAFF WAGE BILLS PD	GA DIGITAL WEB WORD PRIVATE LIMITED	537610	01/10/2012	663,356.00
3	CO/BP/2012-13/1124	TEA / COFFEE / SUGAR BILLS PD	TRUE STAR ENTERPRISES	537609	01/10/2012	62,295.00
4	CO/BP/2012-13/1117	ADVERTISEMENT BILL PD	SARVASHRETHA MEDIA PVT LTD	537608	01/10/2012	49,000.00
5	CO/BP/2012-13/1114	SECURITY SERV BILL PD AUG 12	SMS SECURITY	537607	01/10/2012	380,227.00
6	CO/BP/2012-13/1186	hospital bill of bishwas'wife paid	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	537929	08/10/2012	82,511.00
7	CO/BP/2012-13/1197	PD AGST BILL OF SEP 12	NARAYAN TRADERS	537636	10/10/2012	52,846.00
8	CO/BP/2012-13/1209	RETAINERSHIP BILL SEP 12 PD	P.C. NAUTIYAL	537638	12/10/2012	74,895.00
9	CO/BP/2012-13/1210	HOUSE KEEPING BILL SEP 12 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	537639	12/10/2012	307,749.00
10	CO/BP/2012-13/1246	ISI AUDIT BILL PD SMR	SMR INDIA	537648	19/10/2012	102,388.00
11	CO/BP/2012-13/1251	PD FOR PUR OF INK CARTRIDGES	M/S KENDRIYA BHANDAR	537652	19/10/2012	98,782.00
12	CO/BP/2012-13/1249	PRTG BILL OF B/S PD	ARAVALI PRINTERS AND PUBLISHERS (P) LTD	537651	19/10/2012	213,812.00
13	CO/BP/2012-13/1269	PRINTER AND SCANNERS BILL PD	ARMS PERIPHERALS	537655	19/10/2012	96,550.00

14	CO/BP/2012-13/1270	CASUAL STAFF ALLOWANCES PMTS MADE	GA DIGITAL WEB WORD PRIVATE LIMITED	537656	19/10/2012	405,444.00
15	CO/BP/2012-13/1275	BALANCE PMT RELEASED AFTER ADJ OF SECURITY DR AMOUNT	ALAKNANDA ADVERTISING (P) LTD	537659	19/10/2012	83,387.00
16	CO/BP/2012-13/1247	PD FOR RELEASE OF RECRUITMENT ADS	DEVRAHA COMMUNICATIONS LTD	537649	19/10/2012	200,286.00
17	CO/BP/2012-13/1268	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	537654	19/10/2012	75,494.00
18	CO/BP/2012-13/1268	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	537654	19/10/2012	31,071.00
19	CO/BP/2012-13/1248	AMC BILL FACILITY MGMT SERVER	HOUSTON TECHNOLOGIES LTD	537650	19/10/2012	337,803.00
20	CO/BP/2012-13/1272	CONSULTANCY PD FOR SEP 12	R P SAHI	537658	19/10/2012	90,720.00
21	CO/BP/2012-13/1271	PD AGST RELEASE OF ADVT	ARUSHI NEWS NETWORK	537657	19/10/2012	122,500.00
22	CO/BP/2012-13/1289	reissue of cheque agst earlier chq.no.728205 dt.18/04/2012	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	537676	23/10/2012	10,080.00
23	CO/BP/2012-13/1297	ADVOCATE PROF CHARGES PD	AMARCHAND MANGALDAS	527678	25/10/2012	85,438.00
24	CO/BP/2012-13/1291	fire & burglary policy for noida office wef 01/11/2012 to 31/10/2013	Oriental Insurance	537677	25/10/2012	206,173.00
25	CO/BP/2012-13/1308	PD AGST RELEASE OF ADVT IN NEWS PAPER	DEVRAHA COMMUNICATIONS LTD	728988	26/10/2012	27,502.00
26	CO/BP/2012-13/1318	SECURITY SERV BILL PD	PREMIER SHIELD PRIVATE LIMITED	701103	29/10/2012	53,352.00
27	CO/BP/2012-13/1317	SECURITY SERV BILL PD	PREMIER SHIELD PRIVATE LIMITED	701102	29/10/2012	52,374.00
28	CO/BP/2012-13/1320	PD FOR CASUAL STAFF SALARY	GA DIGITAL WEB WORD PRIVATE LIMITED	701105	29/10/2012	803,401.00
29	CO/BP/2012-13/1321	PD FOR TEA / SUGAR / MILK ETC	TRUE STAR ENTERPRISES	701106	29/10/2012	62,941.00
30	CO/BP/2012-13/1319	SECURITY SERV BILL SEP 12	SMS SECURITY	701104	29/10/2012	380,227.00

Total : 5,321,139.00Payments for the period : **01/10/2012** to **31/10/2012** done through **Vijaya Bank****Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
31	CO/BP/2012-13/1120	ADVOCATE BILL PD	ABHAY KULKARNI	728865	01/10/2012	7,020.00
32	CO/BP/2012-13/1125	VEHICLE REPAIR AND PETROL BILLS PD	safdarjang service station	728869	01/10/2012	25,739.00
33	CO/BP/2012-13/1119	PROF CHARGES PD	RAMANDIP SINGH	728864	01/10/2012	1,000.00
34	CO/BP/2012-13/1115	SPEED POST BILL AUG 12 PD	SPEED POST	728861	01/10/2012	5,810.00
35	CO/BP/2012-13/1116	ADVOCATE BILL PD	M/S BHASIN & CO:	728862	01/10/2012	24,750.00
36	CO/BP/2012-13/1116	ADVOCATE BILL PD	M/S BHASIN & CO:	728862	01/10/2012	300.00
37	CO/BP/2012-13/1140	TA DA BALANCE PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	728879	01/10/2012	11,325.00
38	CO/BP/2012-13/1109	AMC BILL UPS PD	numeric power system limited	728857	01/10/2012	21,193.00
39	CO/BP/2012-13/1121	REPAIRING BILL OF AC PD	KELVO	728866	01/10/2012	9,050.00
40	CO/BP/2012-13/1129	STATIONERY PRTG BILLS PD	SAHIL SALES	728871	01/10/2012	8,015.00
41	CO/BP/2012-13/1108	COMP CONS ITEMS BILL PD	DYNAMIC SYSTEMS	728856	01/10/2012	10,250.00
42	CO/BP/2012-13/1138	BALANCE OF TA DA BL PD TO AIR CMDE .I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	728877	01/10/2012	11,435.00
43	CO/BP/2012-13/1118	VEHICLE ACCESS BILLS PD	NATIONAL MOTORS	728863	01/10/2012	1,407.00
44	CO/BP/2012-13/1111	CANTEEN BILLS PD	ganpati foods	728859	01/10/2012	44,605.00
45	CO/BP/2012-13/1110	MEDIAQ CLIPPING BILL PD	MEDIA CLIPPING BUREAU	728858	01/10/2012	3,000.00

46	CO/BP/2012-13/1123	PAPER TOWL ETC BILLS PD	MEGNA SALES CORPORATION NOIDA	728868	01/10/2012	14,914.00
47	CO/BP/2012-13/1113	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	728890	01/10/2012	2,990.00
48	CO/BP/2012-13/1127	PD AGST RELEASE OF ADVERTISEMENT	LEGACY INDIA	728870	01/10/2012	30,000.00
49	CO/BP/2012-13/1122	pd for pur of journal	GUNJAN LAW AGENCY	728867	01/10/2012	716.00
50	CO/BP/2012-13/1136	BALANCE OF TA DA PD TO MR. ANIL SRIVASATAVA	SH ANIL SRIVASTAVA	728875	01/10/2012	3,571.00
51	CO/BP/2012-13/1141	TAXI BILL PD TO KERALA TRAVELS INTERSERVE LTD	KERALA TRAVELS INTERSERVE LTD	728880	01/10/2012	13,014.00
52	CO/BP/2012-13/1160	GUEST HOUSE RENT FOR OCT12 PD TO ASISH K TRISAL & MRS. ARCHNA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	728898	03/10/2012	54,900.00
53	CO/BP/2012-13/1161	BALANCE OF TA DA PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728899	04/10/2012	18,097.00
54	CO/BP/2012-13/1176	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR SEP12	OIL INDIA LTD	728912	05/10/2012	74,186.56
55	CO/BP/2012-13/1175	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR SEP12	ONGC-BARODA	728911	05/10/2012	42,963.36
56	CO/BP/2012-13/1177	TA DA BALANCE PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	728913	05/10/2012	2,538.00
57	CO/BP/2012-13/1189	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728916	09/10/2012	3,140.00
58	CO/BP/2012-13/1198	PD AGST SEP 12 BILL	JAI KISHAN	728919	10/10/2012	9,000.00
59	CO/BP/2012-13/1206	BALANCE OF TA DA BL PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	728925	11/10/2012	27,963.73
60	CO/BP/2012-13/1215	advocate bill pd aes aerospace	SURESH A.SHROFF	728931	12/10/2012	37,017.00
61	CO/BP/2012-13/1221	insurance prm of innova car no. 9384	Oriental Insurance	728933	12/10/2012	23,392.00
62	CO/BP/2012-13/1214	ADVOCATE BILL PD	M/S BHASIN & CO:	728929	12/10/2012	24,750.00

63	CO/BP/2012-13/1214	ADVOCATE BILL PD	M/S BHASIN & CO:	728929	12/10/2012	300.00
64	CO/BP/2012-13/1211	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	728926	12/10/2012	3,790.00
65	CO/BP/2012-13/1213	PD AGST AMC BILL	KOPAL ENGINEERING CORPORATION	728928	12/10/2012	11,376.00
66	CO/BP/2012-13/1212	PD RETAINERSHIP BILL SEP 12	CAPT F C JAIN	728927	12/10/2012	47,737.00
67	CO/BP/2012-13/1220	TA DA BALANCE PD TO CMD SHRI ANIL SRIVASTAVA	SH ANIL SRIVASTAVA	728934	12/10/2012	1,234.00
68	CO/BP/2012-13/1236	HOTRICULTURE BILL AUG 12 PD	MAHESHWARI NURSERY	728945	17/10/2012	24,010.00
69	CO/BP/2012-13/1228	RETAINERSHIP BILL SEP 12 PD	IRSHAD AHMED WG. CDR.	728937	17/10/2012	56,014.00
70	CO/BP/2012-13/1229	REPAIRING OF AC BILL PD	KELVO	728938	17/10/2012	14,425.00
71	CO/BP/2012-13/1227	REP BILL OF CCTV SYSTEM	PRO INTERACTIVE SERVICES (INDIA) PVT LTD	728936	17/10/2012	17,530.00
72	CO/BP/2012-13/1230	ELECTRIC ITEMS PUR BILL PD	N.K. ELECTRIC STORE	728939	17/10/2012	10,546.00
73	CO/BP/2012-13/1231	9 LECTURED TAKEN BY MR JAIN - NIASS	CAPT F C JAIN	728940	17/10/2012	3,240.00
74	CO/BP/2012-13/1264	LUNCH Arranged durg bod	Continental	728969	19/10/2012	26,170.00
75	CO/BP/2012-13/1257	PETROL BILLS PD	safdarjang service station	728962	19/10/2012	45,342.74
76	CO/BP/2012-13/1263	KANAT / TABLE / ETC DUG BOARD MEETG	GURU TEGH BAHADUR TENT HOUS	728968	19/10/2012	1,924.00
77	CO/BP/2012-13/1262	BOOKS BILL PD	KAIRALI BOOKS SYNDICATE	718968	19/10/2012	510.00
78	CO/BP/2012-13/1252	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	537653	19/10/2012	9,066.00
79	CO/BP/2012-13/1260	photo copy paper bills pd	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728966	19/10/2012	44,300.00

80	CO/BP/2012-13/1261	PHOTOGRAPH BILL PD	ASHOK STUDIO	728967	19/10/2012	1,987.00
81	CO/BP/2012-13/1258	ADVOCATE BILL PD	INDUS LAW ASSOCIATES	728964	19/10/2012	8,910.00
82	CO/BP/2012-13/1266	RETAINERSHIP BILL PD SEP 12	AIR CMDE IQBAL SINGH BINDRA	728971	19/10/2012	49,500.00
83	CO/BP/2012-13/1254	PD AGST RO SYSTEM	KENT RO SYSTEMS LTD	728959	19/10/2012	9,700.00
84	CO/BP/2012-13/1255	RENEWAL OF SSL CERTIFICATE BILL PD	INTERGLOBE TECHNOLOGIES PVT LTD	728960	19/10/2012	35,140.00
85	CO/BP/2012-13/1256	lunch bill pd	veer jee restaurant	728961	19/10/2012	1,147.00
86	CO/BP/2012-13/1253	MEDIA CLIPPING BILL SEP 12 PD	MEDIA CLIPPING BUREAU	728958	19/10/2012	3,371.00
87	CO/BP/2012-13/1259	PD TEA / SNACKS BILL PD	EMMANUEL JOHNSON	728965	19/10/2012	1,823.00
88	CO/BP/2012-13/1265	ADV RELEASE ON WEBSITE PMT MADE	BHARAT DEFENCE KAVACH	728970	19/10/2012	39,200.00
89	CO/BP/2012-13/1250	AC'S REPAIRING BILL PD	Cooling Expert	728956	19/10/2012	11,658.00
90	CO/BP/2012-13/1273	CONSULTANCY CHARGES SEP 12	A.K.CHOPRA (RETD) JOINT DGCA	728972	19/10/2012	81,000.00
91	CO/BP/2012-13/1281	PD AGST ARBITRATION FEE	VIJENDER JAIN	728977	22/10/2012	202,500.00
92	CO/BP/2012-13/1282	PD AGST ARBITRATION MESCO C/S	R S SODHI	728978	22/10/2012	202,500.00
93	CO/BP/2012-13/1283	PD AGST ARBITRATION IN R/O MESCO C/S	NAGENDRA RAI	728979	22/10/2012	202,500.00
94	CO/BP/2012-13/1284	PD AGST ARBITRATION IN R/O MESCO C/S	JAGDISH KUMAR LUKHAMA	728980	22/10/2012	10,000.00
95	CO/BP/2012-13/1294	S. CHATURVEDI & ASSOCIATES BL-A 37/2012-13 DT.24.9.12 BL FOR PROFES.CHRGS CERTI-AP GOVT.	S CHATURVEDI AND ASSOCIATES	RTGS	25/10/2012	5,056.00
96	CO/BP/2012-13/1296	5 LECTRUES PMT MADE	CAPT F C JAIN	728982	25/10/2012	1,800.00

97	CO/BP/2012-13/1301	SPEED POST BILL SEP 12 PD	SPEED POST	728986	26/10/2012	6,066.00
98	CO/BP/2012-13/1298	ADVOCATE BILL PD	M/S BHASIN & CO:	728983	26/10/2012	2,025.00
99	CO/BP/2012-13/1309	REP OF AC BILL PD	KELVO	728989	26/10/2012	8,250.00
100	CO/BP/2012-13/1304	PD AGST BILL FOR PUR OF HDD	ARMS PERIPHERALS	728987	26/10/2012	6,800.00
101	CO/BP/2012-13/1300	FLOWER BILL PD	BABU LAL FLOWERS	728985	26/10/2012	2,000.00
102	CO/BP/2012-13/1311	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	728991	26/10/2012	7,170.00
103	CO/BP/2012-13/1310	BILL FOR ELECTRIC ITEMS PUR PD	N.K. ELECTRIC STORE	728990	26/10/2012	8,218.00
104	CO/BP/2012-13/1315	HOTRICULTURE BILL SEP 12 PD	MAHESHWARI NURSERY	728993	29/10/2012	24,010.00
105	CO/BP/2012-13/1316	FLOWER BILL PD AUGUST	BABU LAL FLOWERS	728994	29/10/2012	2,000.00
106	CO/BP/2012-13/1314	ADVOCATE BILLS PD	H.BANERJEE	728992	29/10/2012	44,550.00

Total :	1,864,447.39
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Grand Total :	7,185,586.39
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