

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/08/2011 to 31/08/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/0849	BANGALURU EXHIOBITION EXP PD	RAJESH ENTERPRISES	RTGS	02/08/2011	28,616.00
2	CO/BP/2011-12/0849	BANGALURU EXHIOBITION EXP PD	RAJESH ENTERPRISES	RTGS	02/08/2011	27,832.00
3	CO/BP/2011-12/0893	PROFF CHARGES FOR JULY 2011 RP SAHI	R P SAHI	RTGS	10/08/2011	76,500.00
4	CO/BP/2011-12/0894	PROFF CHARGES JULY 2011 PD PC NAUTIYAL	P.C. NAUTIYAL	RTGS	10/08/2011	76,500.00
5	CO/BP/2011-12/0896	amount trf thr rtgs	CUBIC COMPUTING PVT LTD	rtgs	10/08/2011	116,564.49
6	CO/BP/2011-12/0916	pd agst release of advt nrew india	NEW INDIA PUBLICATIONS	RTGS	13/08/2011	52,236.00
7	CO/BP/2011-12/0910	GIFT ITEM BILL - OMNI NOVELTIES	omni novelties	RTGS	13/08/2011	77,500.00
8	CO/BP/2011-12/0900	PETROL / DIESEL BILLS PD JULY 2011	NOIDA AUTOMOBILES	RTGS	13/08/2011	139,877.00
9	CO/BP/2011-12/0915	GIFT ITEM BILL PD - ZED IMPEX	ZED IMPEX	RTGS	13/08/2011	74,250.00
10	CO/BP/2011-12/0930	RENOVATION WORK PYMT RLSD	O.P.SHARMA	RTGS	19/08/2011	558,449.00
11	CO/BP/2011-12/0931	REVISE AMT OF SERVICE TAX CLAIMED PAID TO NBCC LTD	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	RTGS	19/08/2011	750,260.00
12	CO/BP/2011-12/1000	ADVOPCATE FEE FOR APPEARANCE	ABHAY KULKARNI	726824	23/08/2011	76,500.00
13	CO/BP/2011-12/0989	ADVOCATE BILL IDEB C/S AMARCHAND MANGALDAS	AMARCHAND MANGALDAS	RTGS	23/08/2011	134,240.00

14	CO/BP/2011-12/0996	RELEASE OF ADVT BILL PD	Destination Worldwide	RTGS	23/08/2011	54,570.00
15	CO/BP/2011-12/0992	RELEASE OF ADVT BILL CRISING HEIGHTS	NEWS LINE PUB(P) LTD	RTGS	23/08/2011	111,000.00
16	CO/BP/2011-12/0993	BILL FOR RELEASE OF ADVT PD	VAYU AEROSPACE REVIEW	RTGS	23/08/2011	54,073.00
17	CO/BP/2011-12/0988	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	23/08/2011	210,089.00
18	CO/BP/2011-12/0994	RELEASE ODFD ADVT BILLS PD	VASUNHARA MEDIA PVT. LTD	RTGS	23/08/2011	56,439.00
19	CO/BP/2011-12/0995	RELEASE OF ADVT BILL PD AALIYA	AALIYA PRODUCTIONS PVT LTD	RTGS	23/08/2011	58,800.00
20	CO/BP/2011-12/0987	TEA/MILK/SUGAR PMT RELEASED	TRUE STAR ENTERPRISES	RTGS	23/08/2011	57,694.00
21	CO/BP/2011-12/0986	SECURITY SERV BILL JULY 2011 PD	SMS SECURITY	RTGS	23/08/2011	309,351.00
22	CO/BP/2011-12/0991	RELEASE OF ADVT IN MAGAZINE - GEO POLITICS	NEWSEYE MEDIA PVT LTD	RTGS	23/08/2011	96,000.00
23	CO/BP/2011-12/0990	ADVT BILL PD SAURABH SAGAR	SAURABH SAGAR COMMUNICATION	RTGS	23/08/2011	49,000.00
24	CO/BP/2011-12/1007	AIRCONDITIONER AMC FOR TWO QTRS RELEASED	BLUE STAR LIMITD	RTGS	26/08/2011	197,400.00
25	CO/BP/2011-12/1023	CASUALSTAFF SAL FOR JUNE AND JULY 2011 GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	28/08/2011	228,193.00
26	CO/BP/2011-12/1023	CASUALSTAFF SAL FOR JUNE AND JULY 2011 GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	28/08/2011	812,662.00
27	CO/BP/2011-12/1060	SCANJET/LASEJET/ INKJET PRINTER PURCHASED FRM M/S ARMS PERIPHERALS	ARMS PERIPHERALS	RTGS	30/08/2011	259,736.00
28	CO/BP/2011-12/1061	pymt agst bill no.1112-02 dt.07/07/2011	INTERGLOBE TECHNOLOGIES PVT LTD	RTGS	30/08/2011	450,484.00
					<b>Total :</b>	<b>5,194,815.49</b>

Payments for the period : **01/08/2011** to **31/08/2011** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
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29	CO/BP/2011-12/0843	AS PER ADMN MEMO	Oriental Insurance	726673	01/08/2011	4,782.00
30	CO/BP/2011-12/0844	adv payment for future premium	NEW INDIA ASSURANCE CO LTD	726674	01/08/2011	1,000,000.00
31	CO/BP/2011-12/0842	C/O AIR TICKETS PD TO AMERICAN EXPRESS FOR CMD FOR BALMER LAWRIE & CO. LTD	I A AMERICAN EXPRESS G.CARD	rtgs29	01/08/2011	214,110.00
32	CO/BP/2011-12/0846	renewal of insurance by l-1 party	NEW INDIA ASSURANCE CO LTD	726656	02/08/2011	238,608,936.00
33	CO/BP/2011-12/0857	BALANCE OF TA DA,, LTC ETC PD TO 8 OFFICALS	P.C. NAUTIYAL	726683	03/08/2011	8,612.50
34	CO/BP/2011-12/0877	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR JUL11	OIL INDIA LTD	726709	05/08/2011	61,192.00
35	CO/BP/2011-12/0872	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR JUL11	ONGC-BARODA	726701	05/08/2011	50,485.36
36	CO/BP/2011-12/0892	RETAINERSHIP JULY 2011 PD	Dr. RAMAN SHARMA	726725	10/08/2011	22,500.00
37	CO/BP/2011-12/0906	HOTRICULTURE BILL JULY 2011 SAP PD - MAHESHWARI NUR	MAHESHWARI NURSERY	726741	13/08/2011	15,642.00
38	CO/BP/2011-12/0917	SWAMY'S NEWS BILL PD - KAIRALI	KAIRALI BOOKS SYNDICATE	726749	13/08/2011	425.00
39	CO/BP/2011-12/0911	TRAIING BILL OF MR M SHREE KUMAR - SCOPE	SCOPE	726745	13/08/2011	8,820.00
40	CO/BP/2011-12/0901	PHOTO GRAPHS BILL - ASHOK STUDIO	ASHOK STUDIO	726736	13/08/2011	5,426.00
41	CO/BP/2011-12/0914	ADVERTISEMENT BILL PD - DEVRAHA	DEVRAHA COMMUNICATIONS LTD	726748	13/08/2011	9,225.00
42	CO/BP/2011-12/0909	NEWS PAPER BILL PD FOR JULY - RAHUL KR	RAHUL KUMAR	726744	13/08/2011	2,000.00
43	CO/BP/2011-12/0918	BILL FOR PUR DG PARTS PD - RISHA CONTROL	RISHA CONTROL ENGINEERS PVT LTD	726750	13/08/2011	2,950.00
44	CO/BP/2011-12/0913	TRAIING BILL FOR TWO PERSONS - IRLM	INDIAN RAILWAYS INSTITUTE OF LOGISTICS AND MATERAILS	726747	13/08/2011	20,957.00
45	CO/BP/2011-12/0904	MEDIA CLIPPG BILL JULY 2011 PD	MEDIA CLIPPING BUREAU	726739	13/08/2011	3,000.00

46	CO/BP/2011-12/0907	FLOWER BILL 01/056 TO 15/05 BABU LAL PD	BABU LAL FLOWERS	726742	13/08/2011	12,152.00
47	CO/BP/2011-12/0905	COURIER BILL JUNE 2011 - DTDC-SPEED INTERNATIONAL	SPEED INTERNATIONAL	726740	13/08/2011	14,572.00
48	CO/BP/2011-12/0903	TEA/MOFFIN/COOKIES BILL - SCHOOL PD	EMMANUEL JOHNSON	726738	13/08/2011	11,985.00
49	CO/BP/2011-12/0902	PAINTNG WORK DONE AT NOIDA - KAILASH PD	KAILASH	726737	13/08/2011	8,602.80
50	CO/BP/2011-12/0908	SIGNATURE CERTIFICATION CHGS PD - ITI LTD	ITI LTD	726743	13/08/2011	7,280.00
51	CO/BP/2011-12/0919	ADVOCATE BILL PD - GOURAB	GOURAB BANERJI	726751	13/08/2011	90,000.00
52	CO/BP/2011-12/0924	BALANCE OF TA DA PD TO MR. P.C. NAUTIYAL	P.C. NAUTIYAL	726755	19/08/2011	10,521.50
53	CO/BP/2011-12/0936	BALANCE TA DA PD TO MR. ANOOP KUMAR	ANOOP KUMAR	726760	20/08/2011	3,354.00
54	CO/BP/2011-12/0979	LUNCH ARRGD BY NIASS	Continental	726812	23/08/2011	17,295.00
55	CO/BP/2011-12/0983	LUNCH EXP PD -AUDIT COMMITTEE - CONTINENTAL	Continental	726816	23/08/2011	28,248.00
56	CO/BP/2011-12/0959	PETROL / REPAIR BILL OF CO VEHICLES	safdarjang service station	726786	23/08/2011	4,207.00
57	CO/BP/2011-12/0959	PETROL / REPAIR BILL OF CO VEHICLES	safdarjang service station	726786	23/08/2011	9,990.00
58	CO/BP/2011-12/0970	PETROL BILL SAF SERV STN	safdarjang service station	726802	23/08/2011	11,369.00
59	CO/BP/2011-12/0967	TRAINING BILL PD IIOF IND	INDIAN INST.OF INDUST.ENGG	726799	23/08/2011	32,400.00
60	CO/BP/2011-12/0973	PROFF CHARGES ADVOCATE - J BUTHER	J BUTHER	726805	23/08/2011	7,875.00
61	CO/BP/2011-12/0958	HOUSE KEEPING BILL JULY 2011-PROMINENT	PROMINENT HOUSE KEEPING	726784	23/08/2011	41,082.00
62	CO/BP/2011-12/0972	HOUSE KEEPING BILL JUNE PD	PROMINENT HOUSE KEEPING	726804	23/08/2011	41,082.00

63	CO/BP/2011-12/0971	SPEED POST BILL JULY PD	SPEED POST	726803	23/08/2011	13,025.00
64	CO/BP/2011-12/0998	PURCHASE OF GIFT ITEMS BILL PD	VANDANA	726820	23/08/2011	9,964.00
65	CO/BP/2011-12/0980	RELEASE OF PMT FOR ADVT	WORLD ATC DAY CELEBRT.	726813	23/08/2011	39,200.00
66	CO/BP/2011-12/0982	CNG BILL PD -GYMKHANA	GYMKHANA SERVICE STATION	726815	23/08/2011	11,287.00
67	CO/BP/2011-12/0957	PURCHASE OF STEEL ALMIRAH BILL PD	KENDRIYA BHANDAR	726783	23/08/2011	20,645.00
68	CO/BP/2011-12/0978	BATTERY BILLS FOR LAP TOP	TPS INDIA PVT LTD	726811	23/08/2011	9,191.00
69	CO/BP/2011-12/0975	PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726807	23/08/2011	14,931.00
70	CO/BP/2011-12/0997	CHARGES FOR HOSTING DINNER REIMBURSED	THE ROTARY WING SOCIETY OF INDIA	726819	23/08/2011	8,605.00
71	CO/BP/2011-12/0976	PROF CHARGES INDUS LAW	INDUS LAW ASSOCIATES	726809	23/08/2011	4,950.00
72	CO/BP/2011-12/0966	BILL FOR PUR OF GIFT ITEMS	omni novelties	726797	23/08/2011	9,726.00
73	CO/BP/2011-12/0977	PROFF CHARGES SGS ASSOOCIATES	SGS ASSOCIATES	726810	23/08/2011	4,071.00
74	CO/BP/2011-12/0960	PRINTING CHARGES BILLS PD	SAHIL SALES	726790	23/08/2011	12,502.00
75	CO/BP/2011-12/0969	RETAINERSHIP FOR HOMEO DR PD	DR. BABITA GUPTA	726801	23/08/2011	9,720.00
76	CO/BP/2011-12/0964	BILL FOR PUR OF GIFT ITEMS PD	HOPE	726795	23/08/2011	24,500.00
77	CO/BP/2011-12/0962	PURCHASE OF PRINT CARTRIDGES	ARMS PERIPHERALS	726793	23/08/2011	40,304.00
78	CO/BP/2011-12/0984	ADVOCATE PROF FEE PD - TR YADAV	T R YADAV	726817	23/08/2011	11,300.00
79	CO/BP/2011-12/0974	ADVT BILL PD - SHABAYOG	SHABADYOG	726806	23/08/2011	20,000.00

80	CO/BP/2011-12/0985	PRTG BILLS PD RAJESH ENTERPRISES	RAJESH ENTERPRISES	726818	23/08/2011	28,959.00
81	CO/BP/2011-12/0965	STICKER PTG BILL PD	RAJESH ENTERPRISES	726796	23/08/2011	32,144.00
82	CO/BP/2011-12/0963	COURIER BILL PD DTDC	SPEED INTERNATIONAL	726794	23/08/2011	6,568.00
83	CO/BP/2011-12/0968	LUNCH / SNACKS BILL PD	EMMANUEL JOHNSON	726800	23/08/2011	7,923.00
84	CO/BP/2011-12/0961	MULTIFOLD PAPER TOWELS BILL PD	MEGNA SALES CORPORATION NOIDA	726792	23/08/2011	22,018.00
85	CO/BP/2011-12/0999	PROFF CHARGES TO ADVOCATE PD	GOURAB BANERJI	726821	23/08/2011	135,000.00
86	CO/BP/2011-12/0981	RELEASE OF ADVT BHARAT DEF KAVACH	BHARAT DEFENCE KAVACH	726814	23/08/2011	39,200.00
87	CO/BP/2011-12/1020	PETROL BILLS CO VEH - SAF SERV STN	safdarjang service station	-	28/08/2011	48,677.00
88	CO/BP/2011-12/1016	REPAIRING OF CO VEH BILL PD	safdarjang service station	-	28/08/2011	2,186.00
89	CO/BP/2011-12/1037	PD FOR 2 PARTICIPANTS A I M A	ALL INDIA MGT ASSOCIATION	726650	28/08/2011	9,900.00
90	CO/BP/2011-12/1022	PD AGST BILLS FOR BOOKS VANDANA	VANDANA	726735	28/08/2011	23,843.00
91	CO/BP/2011-12/1012	TWO DAYS SEMINAR PMT 22-23 SEP	CII	726828	28/08/2011	21,600.00
92	CO/BP/2011-12/1011	TWO DAYS SEMINAR 26-27 AUGUST	CII	726827	28/08/2011	21,600.00
93	CO/BP/2011-12/1019	BILL FOR PUR OF CLOTHE FOR STAFF	RAYMONDS LTD.	-	28/08/2011	31,647.00
94	CO/BP/2011-12/1031	RETAINERSHIP FOR JULY 2011 PD - IRSHAD AHMED	IRSHAD AHMED WG. CDR.	726676	28/08/2011	56,014.00
95	CO/BP/2011-12/1050	fresh payment made inlieu of cancelled cheque	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	726839	28/08/2011	4,900.00
96	CO/BP/2011-12/1030	RETAINERSHIP FOR JULY 2011 PD	JAIN AVIATION CONSULTANCY	726675	28/08/2011	45,037.00

97	CO/BP/2011-12/1017	NEW SENSOR FOR FINGER PRINT M/C	EWIT INFOTECH	-	28/08/2011	16,594.00
98	CO/BP/2011-12/1029	ADVOCATE PROF CHARGES PDB - K D BALI	DR.K.D. BALI	726690	28/08/2011	14,850.00
99	CO/BP/2011-12/1018	DEVELOPMENT OF PHTO FORM BILL PD	PLANET E-COM SOLUTIONS PVT LTD	-	28/08/2011	5,515.00
100	CO/BP/2011-12/1041	PUR OF ACCESS FOR CO VEH - NAT MOTORS	NATIONAL MOTORS	726843	28/08/2011	15,525.00
101	CO/BP/2011-12/1015	MILK BILL PD - TRUE STAR	TRUE STAR ENTERPRISES	726822	28/08/2011	13,570.00
102	CO/BP/2011-12/1040	PD AGST BILL FACADE CLEANING NOIDA OFFICE	IMANULLAH AND CO	726842	28/08/2011	19,786.00
103	CO/BP/2011-12/1024	JULY 2011 MAINTENANCE BILL PD	EVEREST ENTERPRISES	RTGS	28/08/2011	171,966.00
104	CO/BP/2011-12/1034	ADVOCATE CHGS AES CASE - GOURAB BANERJI	GOURAB BANERJI	726657	28/08/2011	90,000.00
105	CO/BP/2011-12/1010	DINNER BILL PD	A.A.I. OFFICERS CLUB (REGD.)	726826	28/08/2011	33,020.00
106	CO/BP/2011-12/1042	PD FOR PUR OF WOOD	HOME DECOLAM	726844	28/08/2011	20,609.00
107	CO/BP/2011-12/1058	C/O AIR TICKETS PD TO BALMER LAWRIE & CO.LTD	BALMER LAWRIE CO. LTD.	726857	29/08/2011	2,198.00
108	CO/BP/2011-12/1063	POLICY OBTAIN FOR 26/08/2011 TO 31/072012	NEW INDIA ASSURANCE CO LTD	726858	30/08/2011	551,500.00
109	CO/BP/2011-12/1069	BALANCE AMT AGST FINAL BILL AKSHARDHAM PD	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	RTGS	30/08/2011	960,000.00
110	CO/BP/2011-12/1059	LAPTOP PYMT RELEASED	DYNAMIC SYSTEMS	726841	30/08/2011	14,900.00
111	CO/BP/2011-12/1062	LAPTOP PURCHASED	DYNAMIC SYSTEMS	726841	30/08/2011	14,900.00

**Total :** 243,137,148.16

<b>Grand Total :</b>	<b>248,331,963.65</b>
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