

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/12/2011 to 31/12/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/1748	financial advisory & working capital limits	SBI CAPITAL MARKETS LIMITED	567982	01/12/2011	694,890.00
2	CO/BP/2011-12/1747	agst b.no.004/01/61-2520 dt.26/09/2011	RITES LIMITED	567981	01/12/2011	357,372.00
3	CO/BP/2011-12/1791	RELEASE OF ADVT - PANTH PARKASH BILL PD	PANTH PRAKASH	RTGS	05/12/2011	58,800.00
4	CO/BP/2011-12/1786	BILLS FOR PUR OF INK CARTRIDGES PD	ARMS PERIPHERALS	RTGS	05/12/2011	50,526.00
5	CO/BP/2011-12/1786	BILLS FOR PUR OF INK CARTRIDGES PD	ARMS PERIPHERALS	RTGS	05/12/2011	12,632.00
6	CO/BP/2011-12/1786	BILLS FOR PUR OF INK CARTRIDGES PD	ARMS PERIPHERALS	RTGS	05/12/2011	44,373.00
7	CO/BP/2011-12/1775	ADVT BILLS PD	singhasana oriya news paper	RTGS	05/12/2011	78,400.00
8	CO/BP/2011-12/1792	prof charges pd to ca	S CHATURVEDI AND ASSOCIATES	727337	05/12/2011	9,927.00
9	CO/BP/2011-12/1830	CASUAL STAFF ALLOW PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	09/12/2011	308,771.00
10	CO/BP/2011-12/1832	nov consultancy bill pd	R P SAHI	RTGS	09/12/2011	81,000.00
11	CO/BP/2011-12/1833	consultants sal for nov 2011	P.C. NAUTIYAL	RTGS	09/12/2011	76,500.00
12	CO/BP/2011-12/1870	CO SPONSORSHIP BILL PD	INDIAN INST.OF INDUST.ENGG	RTGS	15/12/2011	147,000.00
13	CO/BP/2011-12/1874	PUR OF GIFT ITEM BILLS PD	omni novelties	RTGS	15/12/2011	182,895.00

14	CO/BP/2011-12/1873	INK CARTRIDGES BILL PD	ARMS PERIPHERALS	RTGS	15/12/2011	79,958.00
15	CO/BP/2011-12/1871	CASUAL STAFF SAL BILL NOV 11 PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	15/12/2011	183,211.00
16	CO/BP/2011-12/1871	CASUAL STAFF SAL BILL NOV 11 PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	15/12/2011	106,801.00
17	CO/BP/2011-12/1871	CASUAL STAFF SAL BILL NOV 11 PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	15/12/2011	503,630.00
18	CO/BP/2011-12/1872	SECURITY SERV ARREAR BILL PD	SMS SECURITY	RTGS	15/12/2011	116,372.00
19	CO/BP/2011-12/1912	PAYORDER ISSUED IN F/O SAMAIR SAHAI FOR PART-FINAL PAYMENT OF PF RECOVERABLE	Accountant General (A andE)-II, Nagpur -Marashtra	866570	16/12/2011	500,000.00
20	CO/BP/2011-12/1905	PD FOR RELEASE OF ADVT	NEWS LINE PUB(P) LTD	RTGS	16/12/2011	441,000.00
21	CO/BP/2011-12/1908	PETROL / DIESEL BILLS NOV 2011 PD	NOIDA AUTOMOBILES	RTGS	16/12/2011	84,100.00
22	CO/BP/2011-12/1906	PD FOR RELEASE OF ADVERT	AALIYA PRODUCTIONS PVT LTD	RTGS	16/12/2011	58,800.00
23	CO/BP/2011-12/1917	bills for pur of gift items pd	omni novelties	RTGS	20/12/2011	126,825.00
24	CO/BP/2011-12/1917	bills for pur of gift items pd	omni novelties	RTGS	20/12/2011	239,160.00
25	CO/BP/2011-12/1921	B.NO. 5018001007/1008 DT.06/06/2011	SCHINDLER INDIA PVT LTD	568013	20/12/2011	61,713.00
26	CO/BP/2011-12/1916	b.no.057/58 dt.10.10.2011 rlsd	HOUSTON TECHNOLOGIES LTD	rtgs	20/12/2011	238,248.00
27	CO/BP/2011-12/1938	BILLS FOR PUR OF GIFT ITEMS PD	KAPOOR ENTERPRISES	RTGS	21/12/2011	109,800.00
28	CO/BP/2011-12/1937	bills for gift items pur released	HOPE	RTGS	21/12/2011	92,273.00
29	CO/BP/2011-12/1939	BILLS FOR PUR OF GIFT ITEMS PD	A.T.M. INDIA	RTGS	21/12/2011	142,323.00
30	CO/BP/2011-12/1940	BILL FOR RELEASE OF ADVT PD	VAYU AEROSPACE REVIEW	568016	23/12/2011	58,800.00

31	CO/BP/2011-12/1941	PUR OF GIFT ITEMS BILL PD	omni novelties	568017	23/12/2011	98,448.00
32	CO/BP/2011-12/1942	PRINT CATRIDGES BILL PD	ARMS PERIPHERALS	568018	23/12/2011	115,177.00
33	CO/BP/2011-12/1964	nettof tds/ ld pymt rlsd	HOUSTON TECHNOLOGIES LTD	568021	26/12/2011	181,674.00
34	CO/BP/2011-12/1964	nettof tds/ ld pymt rlsd	HOUSTON TECHNOLOGIES LTD	568021	26/12/2011	21,561.00
35	CO/BP/2011-12/1983	BILL FOR PUR OF GIFT ITEMS PD	HOPE	568036	28/12/2011	63,750.00
36	CO/BP/2011-12/1984	pd for pur of ipads	RADIUS SYSTEMS PRIVATE LIMITED	568037	28/12/2011	623,070.00
					Total :	6,349,780.00

Payments for the period : **01/12/2011** to **31/12/2011** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
37	CO/BP/2011-12/1744	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD BY RTGS	BALMER LAWRIE CO. LTD.	RTGS01	01/12/2011	505,908.00
38	CO/BP/2011-12/1745	RETAINERSHIP FOR NOV 2011 PD	IRSHAD AHMED WG. CDR.	727318	01/12/2011	56,014.00
39	CO/BP/2011-12/1746	RETAINERSHIP FOR NOV 2011 PD	JAIN AVIATION CONSULTANCY	727319	01/12/2011	45,037.00
40	CO/BP/2011-12/1743	TA DA BALANCE PD TO MR. P.C. NAUTIYAL	P.C. NAUTIYAL	727317	01/12/2011	5,762.00
41	CO/BP/2011-12/1760	C/O AIR TICKETS PD TO AMERICAN EXPRESS BANK FOR CMD	I A AMERICAN EXPRESS G.CARD	RTGS01	02/12/2011	110,665.00
42	CO/BP/2011-12/1784	BOOKS BILL PD	Bhowmik and Company	727320	05/12/2011	3,085.00
43	CO/BP/2011-12/1773	HOTRICULTURE BILLS SAP PD	MAHESHWARI NURSERY	727327	05/12/2011	24,010.00
44	CO/BP/2011-12/1773	HOTRICULTURE BILLS SAP PD	MAHESHWARI NURSERY	727327	05/12/2011	24,010.00
45	CO/BP/2011-12/1776	ADV BILL PD	VISHWA PATRAKAR SADAN	727329	05/12/2011	39,200.00

46	CO/BP/2011-12/1770	IN HOUSE TRG BILL PD	CENTRAL BOARD FOR WORKER S EDUCATION	727324	05/12/2011	12,000.00
47	CO/BP/2011-12/1771	PHOTOGRAPH BILL PD	ASHOK STUDIO	727325	05/12/2011	1,724.00
48	CO/BP/2011-12/1783	BILL FOR PUR OF GIFT ITEMS PD	the handicrafts and handlooms exports corporation of india ltd	727335	05/12/2011	30,008.00
49	CO/BP/2011-12/1780	SPONSOR SHIP BILL PD	lal bahadur shastri hockey tournament committee	727333	05/12/2011	49,000.00
50	CO/BP/2011-12/1772	RO SYSTEM REP BILL PD	KENT RO SYSTEMS LTD	727326	05/12/2011	14,553.00
51	CO/BP/2011-12/1790	BILL FOR PUR OF DUPATTAS PD	RAMA APPARELS	727336	05/12/2011	27,000.00
52	CO/BP/2011-12/1779	BILL FOR ADVT CANCER SOCIETY PD	INDIAN CANCER SOCIETY	727332	05/12/2011	30,000.00
53	CO/BP/2011-12/1774	ADVT BILL PD	SAURABH SAGAR COMMUNICATION	727328	05/12/2011	49,000.00
54	CO/BP/2011-12/1768	COURIER BILL PD	SPEED INTERNATIONAL	727322	05/12/2011	14,560.00
55	CO/BP/2011-12/1781	LUNCH / SNACKS BILL PD	EMMANUEL JOHNSON	727334	05/12/2011	7,360.00
56	CO/BP/2011-12/1777	DIS TIWELS ETC BILLS PD	MEGNA SALES CORPORATION NOIDA	727330	05/12/2011	19,521.00
57	CO/BP/2011-12/1767	ADVOCATE BILL PD	GOURAB BANERJI	727321	05/12/2011	90,000.00
58	CO/BP/2011-12/1794	GUEST HOUSE RENT FOR THE MONTH OF DEC11 PD TO ASISH K. TRISAL & MRS. ARCHNA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	727339	07/12/2011	49,500.00
59	CO/BP/2011-12/1812	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR NOV11	OIL INDIA LTD	727359	08/12/2011	63,684.00
60	CO/BP/2011-12/1815	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR NOV11	ONGC-BARODA	727365	08/12/2011	41,361.36
61	CO/BP/2011-12/1826	RETAINERSHIP FOR NOV 2011 PD	Dr. RAMAN SHARMA	727380	09/12/2011	27,000.00
62	CO/BP/2011-12/1829	consultancy bill nov 2011 pd	AIR CMDE IQBAL SINGH BINDRA	727382	09/12/2011	49,500.00

63	CO/BP/2011-12/1849	AMOUNT SHORT BOOKED VIDE CH NO 726564 CLEARTED ON 07/07/2011	safdarjang service station	-	12/12/2011	0.65
64	CO/BP/2011-12/1838	path test done by mool chand hospital	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	727385	12/12/2011	3,510.00
65	CO/BP/2011-12/1850	AMOUNT SHORT BOOKED ERLE VIDE CH NO 726501 CLEARED ON 30/06/2011	PRAKASH CHAND SHARMA	--	12/12/2011	0.50
66	CO/BP/2011-12/1852	AMOUNT WRONGLY SHORT DR VIDE CH NO 726016 CLEARED ON 29/03/2011	NATIONAL MOTORS	--	12/12/2011	0.50
67	CO/BP/2011-12/1837	AMC FOR CONTROL PANEL UPTO08/02/2012 RLSD	RISHA CONTROL ENGINEERS PVT LTD	727386	12/12/2011	14,700.00
68	CO/BP/2011-12/1836	AMC FOR SLIDING DOOR RELEASED	DOOR AUTOMATIONS	727387	12/12/2011	6,250.00
69	CO/BP/2011-12/1857	ARREAR BILL HOUSE KEEPNG SERV	PROMINENT HOUSE KEEPING	727396	13/12/2011	15,133.00
70	CO/BP/2011-12/1864	COMP REPAIRING BILLS PD	TPS INDIA PVT LTD	727404	13/12/2011	7,701.00
71	CO/BP/2011-12/1864	COMP REPAIRING BILLS PD	TPS INDIA PVT LTD	727404	13/12/2011	2,700.00
72	CO/BP/2011-12/1855	GOLF COURSE CLUB BILL PD	NOIDA GOLF COURSE SOCIETY	727394	13/12/2011	766.59
73	CO/BP/2011-12/1863	COMP REP BILLS PD	IDEAL PERIPHERALS AND SYSTEMS	727402	13/12/2011	6,700.00
74	CO/BP/2011-12/1863	COMP REP BILLS PD	IDEAL PERIPHERALS AND SYSTEMS	727402	13/12/2011	5,250.00
75	CO/BP/2011-12/1862	COMP ACCESS BILL PD	ARMS PERIPHERALS	727401	13/12/2011	4,170.00
76	CO/BP/2011-12/1858	NAME PLATE BILL PD	LALIT ADVERTISING AND MARKETING CO	727397	13/12/2011	2,043.00
77	CO/BP/2011-12/1854	COURIER BILL PD	SPEED INTERNATIONAL	727393	13/12/2011	14,556.00
78	CO/BP/2011-12/1879	ADVOCATE BILLS PD	ABHAY KULKARNI	727413	15/12/2011	25,200.00
79	CO/BP/2011-12/1881	BILLS FOR LUNCH PD	Continental	727415	15/12/2011	47,561.00

80	CO/BP/2011-12/1888	PETROL BILLS FOR VCO VEH PD	safdarjang service station	727422	15/12/2011	44,584.97
81	CO/BP/2011-12/1887	REPAIRING OF CO VEH BILLS PD	safdarjang service station	727421	15/12/2011	26,010.00
82	CO/BP/2011-12/1876	TENT HOUSE BILL PD	GURU TEGH BAHADUR TENT HOUS	727410	15/12/2011	1,773.00
83	CO/BP/2011-12/1878	BINDER BILL PD	GURUCHARAN SINGH(BINDER)	727412	15/12/2011	1,674.00
84	CO/BP/2011-12/1883	BILL FOR PUR OF BOOKS PD	KAIRALI BOOKS SYNDICATE	727417	15/12/2011	240.00
85	CO/BP/2011-12/1886	PHOTO COPIER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	727420	15/12/2011	29,862.00
86	CO/BP/2011-12/1880	ADVOCATE BILLS PD	INDUS LAW ASSOCIATES	727414	15/12/2011	17,892.00
87	CO/BP/2011-12/1882	PRTG CHARGES BILLS PD	SAHIL SALES	727416	15/12/2011	20,229.00
88	CO/BP/2011-12/1884	ACCESSORIES BILLS FOR CO VEH PD	NATIONAL MOTORS	727418	15/12/2011	4,036.87
89	CO/BP/2011-12/1875	CLIPPING CHARGES BILL PD	MEDIA CLIPPING BUREAU	727409	15/12/2011	3,000.00
90	CO/BP/2011-12/1885	FLOWERS BILLS PD	BABU LAL FLOWERS	727419	15/12/2011	32,046.00
91	CO/BP/2011-12/1907	PD FOR PUR OF BOOK	Bhowmik and Company	727438	16/12/2011	216.00
92	CO/BP/2011-12/1902	SPEED POST BILL PD	SPEED POST	727435	16/12/2011	10,155.00
93	CO/BP/2011-12/1897	REPAIRING OF COMPUTER BILLS PD	DYNAMIC SYSTEMS	727431	16/12/2011	6,825.00
94	CO/BP/2011-12/1903	PD FOR RELEASE OF ADVT	THE CHIRA SANDHAAN	727436	16/12/2011	53,900.00
95	CO/BP/2011-12/1900	DOM TRAINING BILL PD	rites LIMITED	727433	16/12/2011	34,745.00
96	CO/BP/2011-12/1895	MEDIA MONITORING BILL PD	MEDIA TRACK	727428	16/12/2011	298.00

97	CO/BP/2011-12/1901	COURIER BILL PD NOV 2011	SPEED INTERNATIONAL	727434	16/12/2011	27,622.00
98	CO/BP/2011-12/1899	web advt release bill pd	BHARAT DEFENCE KAVACH	727432	16/12/2011	39,200.00
99	CO/BP/2011-12/1904	PD FOR RELEASE OF ADVT	AAPKA FAISLA PRAKASHAN PVT LTD	727437	16/12/2011	39,200.00
100	CO/BP/2011-12/1894	DOM TRIAINING BILL PD	GCM WORLDWIDE	727427	16/12/2011	20,847.00
101	CO/BP/2011-12/1922	SBI CAPITAL MARKETS LTD-BL-PASF/2011-12/233 DT.13.12.2011	SBI CAPITAL MARKETS LIMITED	RTGS	20/12/2011	496,350.00
102	CO/BP/2011-12/1935	DELEGATION FEE PD	CII	727388	21/12/2011	1,800.00
103	CO/BP/2011-12/1934	ADVOCATE FEE FOR HEARING NO 41 PD	DR.K.D. BALI	727390	21/12/2011	14,850.00
104	CO/BP/2011-12/1949	REP OF CO VEH BILL PD	safdarjang service station	727463	23/12/2011	5,435.00
105	CO/BP/2011-12/1950	HOTRICULTURE MAIN NOV 2011 PD	MAHESHWARI NURSERY	727464	23/12/2011	24,010.00
106	CO/BP/2011-12/1948	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	727462	23/12/2011	12,365.00
107	CO/BP/2011-12/1945	PHOTOGRAPHS BILL PD	ASHOK STUDIO	727459	23/12/2011	14,128.00
108	CO/BP/2011-12/1947	REPAIRING BILL FOR CO VEHICLE	RANA MOTORS PVT. LTD	727461	23/12/2011	1,987.00
109	CO/BP/2011-12/1954	NOV PROF CHARGED PD TO CO DR HOMEOPATH	DR. BABITA GUPTA	727468	23/12/2011	10,498.00
110	CO/BP/2011-12/1953	MOTHER CARD BILL PD	IDEAL PERIPHERALS AND SYSTEMS	727467	23/12/2011	3,950.00
111	CO/BP/2011-12/1952	PD FOR BPUR OF MAGAZINES	SARVASHRETHA MEDIA PVT LTD	727466	23/12/2011	1,200.00
112	CO/BP/2011-12/1951	RELEASE OF ADVT PAYMENTS	SABLOG	727465	23/12/2011	39,200.00
113	CO/BP/2011-12/1956	pymt agst b.no.003674 dt.07/11/2011	SVAM POWER PLANTS PVT LTD	727456	23/12/2011	16,892.00

114	CO/BP/2011-12/1944	BILL FOR RELEASE OF ADVT PD	DESHRATNA FOUNDATION	727457	23/12/2011	30,000.00
115	CO/BP/2011-12/1946	BILL FOR RELEASE OF ADVT PD	ongc retired officer association	727460	23/12/2011	20,000.00
116	CO/BP/2011-12/1977	PD AGST BILL FOR SPONSOR SHIP	NETWORK 18MEDIA AND INVESTMENT LTD	727073	28/12/2011	39,200.00
117	CO/BP/2011-12/1982	PD AGST BILL FOR REP OF CO CAR	ROHAN MOTORS LIMITED	727479	28/12/2011	10,042.00
118	CO/BP/2011-12/1993	NOVEMBER -11 PYMT	PROMINENT HOUSE KEEPING	727480	29/12/2011	43,243.00
119	CO/BP/2011-12/1992	BILL NO.R-778 DT.07/12/2011	TELECOMMUNICATORS	727487	29/12/2011	2,695.00
120	CO/BP/2011-12/1994	PYMT OF 22 BILLS MADE	H.BANERJEE	727481	29/12/2011	28,125.00

Total : **2,776,030.44**

Grand Total :	9,125,810.44
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