

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/02/2011 to 28/02/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2010-11/1944	AGST TWO BILLS	STAR ENTERPRISES	RTGS16	04/02/2011	39,746.00
2	CO/BP/2010-11/1944	AGST TWO BILLS	STAR ENTERPRISES	RTGS17	04/02/2011	14,188.00
3	CO/BP/2010-11/2088	ADV RELEASED BILL SCOPE PD	SCOPE	RTGS	28/02/2011	49,500.00
4	CO/BP/2010-11/2089	TRG BILL FOR 2 PERSONS SCOPE PD	SCOPE	RTGS	28/02/2011	93,600.00
					<b>Total :</b>	<b>197,034.00</b>

Payments for the period : 01/02/2011 to 28/02/2011 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
5	CO/BP/2010-11/1902	AGST BILL 1143/25/10/2010	GURUSONS	118759	01/02/2011	4,200.00
6	CO/BP/2010-11/1909	AMT PD TO OIL INDIA LTD FOR MR. S.K. BISWAS FOR JAN11	OIL INDIA LTD	118770	01/02/2011	59,018.00
7	CO/BP/2010-11/1910	V. DEDUCTION OF MR. C.P. SINGH OF JAN11 PD TO ONGC LTD BARODA	ONGC-BARODA	118771	01/02/2011	37,583.36
8	CO/BP/2010-11/1913	RENT FOR THE MONTH OF FEB11 PD TO ASISH K TRISHAL & MRS. ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	118774	01/02/2011	44,550.00
9	CO/BP/2010-11/1925	I AHMED BIL NO PHHL/2010-11 JAN DT.31.1.11	IRSHAD AHMED WG. CDR.	118782	02/02/2011	55,440.00
10	CO/BP/2010-11/1926	F C JAIN JAN'2011	JAIN AVIATION CONSULTANCY	118783	02/02/2011	41,763.00
11	CO/BP/2010-11/1918	TA DA ADV PD TO MR. PRAKASH CHAND SHARMA FOR VISIT TO ITANAGER & TWANG	PRAKASH CHAND SHARMA	118778	02/02/2011	20,000.00

12	CO/BP/2010-11/1919	BALANCE OF TA DA PD TO MR. PRAKASH CHAND SHARMA	PRAKASH CHAND SHARMA	118779	02/02/2011	30,234.50
13	CO/BP/2010-11/1928	MATWERIALS/ DESIGNING WORK 09-13 TH FEB.2011	ALAKNANDA ADVERTISING (P) LTD	RTGS13	02/02/2011	340,000.00
14	CO/BP/2010-11/1935	GA DIGITALWEB WORD BL-253 TO 256/18.1.11DEC'10	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/02/2011	753,447.00
15	CO/BP/2010-11/1934	SMS SECURITY BL-4/2010 DT.1.1.11	SMS SECURITY	RTGS	03/02/2011	282,143.00
16	CO/BP/2010-11/1939	SGS ASSOCIATESBL-21/4/2010-11 &22/4/2010-11 DT.13.1.11 PROFES. CHGS	SGS ASSOCIATES	118791	04/02/2011	8,824.00
17	CO/BP/2010-11/1936	FAREWELL BILL PAID	FOOD BEVERAGES CATERERS	118787	04/02/2011	33,913.00
18	CO/BP/2010-11/1945	GBB HARD DISC PYMT RLSD	DYNAMIC SYSTEMS	-----	04/02/2011	4,250.00
19	CO/BP/2010-11/1938	GANPATI FOODS BL-02/92 DT.11.1.1	ganpati foods	118790	04/02/2011	12,144.00
20	CO/BP/2010-11/1966	Amarchand Mangaldas -Bli-Sofema dt.25.1.11	AMARCHAND MANGALDAS	RTGS	08/02/2011	179,594.00
21	CO/BP/2010-11/1967	VISHWA PATRAKAR SADAN BL-2272/10.10.10	VISHWA PATRAKAR SADAN	RTGS	08/02/2011	39,551.00
22	CO/BP/2010-11/1960	december2010 bill paid	GYMKHANA SERVICE STATION	118797	08/02/2011	15,296.00
23	CO/BP/2010-11/1960	december2010 bill paid	GYMKHANA SERVICE STATION	118797	08/02/2011	1,975.00
24	CO/BP/2010-11/1957	agst bill	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	118800	08/02/2011	14,648.00
25	CO/BP/2010-11/1954	PYMT RLSD THR. RTGS	SIDHU TOURIST SERVICE PVT. LTD	RTGS16	08/02/2011	272,120.00
26	CO/BP/2010-11/1962	hospital bill rmbds	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	rtgs17	08/02/2011	186,314.00
27	CO/BP/2010-11/1961	taxi hire chgs amount paid	GOVERDHAN TOURIST TRAVEL SERVICE	118101	08/02/2011	3,741.00
28	CO/BP/2010-11/1958	10.kv aups system pymt made	NUMERIC POWER SYSTEMS LIMITED	118799	08/02/2011	6,343.00

29	CO/BP/2010-11/1955	AGST BILL NO.03568	ARMS PERIPHERALS	118795	08/02/2011	2,100.00
30	CO/BP/2010-11/1968	GOLDMINE ADVERTISING LTD BL-DIARY & B/ORGANISER	GOLDMINE ADVERTISING LIMITED	RTGS	08/02/2011	947,745.00
31	CO/BP/2010-11/1963	supply milk/ sugar/tea bill paid	TRUE STAR ENTERPRISES	rtgs18	08/02/2011	64,058.00
32	CO/BP/2010-11/1959	agst bill	TELECOMMUNICATORS	118798	08/02/2011	4,465.00
33	CO/BP/2010-11/1980	DESTINATION WORLDWIDE BL-23/20.1.11 FULL PAGE ADV	Destination Worldwide	RTGS	10/02/2011	69,215.00
34	CO/BP/2010-11/1973	INTEGRATED CUSTOMER SOLUTIONS-TEAM BUILDING & CHANGE MANAGEMENT-	INTEGRATED CUST.SOLUTION	118107	10/02/2011	31,700.00
35	CO/BP/2010-11/1978	ROTARY WING SOCIETY BL-DEC'2010 DT.12.1.11 FULL PAGE ADV	THE ROTARY WING SOCIETY OF INDIA	118111	10/02/2011	23,728.00
36	CO/BP/2010-11/1974	FOUNDTION FOR AVIATION & SUSTAINABLE TOURISM	FOUNDATION FOR AVIATION SUSTAINABLE TOURISM	RTGS	10/02/2011	50,150.00
37	CO/BP/2010-11/1977	FOUNDATION FOR AVIATION &SUSTAINABLE TOURISM BL-172/1.5.2010	FOUNDATION FOR AVIATION SUSTAINABLE TOURISM	118108	10/02/2011	25,000.00
38	CO/BP/2010-11/1976	DELHI FLYING CLUB BL-104203/1.11.11	DELHI FLYING CLUB LTD	228110	10/02/2011	10,509.00
39	CO/BP/2010-11/1979	ALAKNANDA ADVERTISING BL-820/15.12.10	ALAKNANDA ADVERTISING (P) LTD	118112	10/02/2011	21,195.00
40	CO/BP/2010-11/1981	JASARAT TIMES BL-82.1.1.2011-ADV REP.DAY CELEBRATION	JASARAT TIMES	118113	10/02/2011	34,607.00
41	CO/BP/2010-11/1975	VEER JEE RESTAURANT BL-320/97710 & 97712 DT.16.12.10	veer jee restaurant	118109	10/02/2011	8,400.00
42	CO/BP/2010-11/1984	BILL PD TO AIR CMDE. I.S. BINDRA UPTO JAN11	AIR CMDE IQBAL SINGH BINDRA	118118	11/02/2011	103,935.00
43	CO/BP/2010-11/1993	BHASIN & CO.BI-2330/2331 dt.13.12.10	Bhasin and Co.	RTGS	15/02/2011	33,705.00
44	CO/BP/2010-11/2001	NONMINATION FOR ATTDG PROG BY N K ARORA	ALL INDIA MGT ASSOCIATION	118124	15/02/2011	8,100.00
45	CO/BP/2010-11/1992	PROMINENT HOUSE KEEPING-bl-1480/1655/1789 dt.14.01.11	PROMINENT HOUSE KEEPING	rtgs	15/02/2011	107,777.00

46	CO/BP/2010-11/1991	Dr Raman Sharma bl-Jan'11	Dr. RAMAN SHARMA	118125	15/02/2011	22,500.00
47	CO/BP/2010-11/1998	PD FOR RELEASE OF ADV IN SHABADYOG	SHABADYOG	118126	15/02/2011	20,000.00
48	CO/BP/2010-11/1999	PARTICIPATION FEE FOR 5 PERSONS	INTEGRATED TRAINING AND POLICY RESEARCH	118128	15/02/2011	29,700.00
49	CO/BP/2010-11/2014	ASKOK STUDIO-BL-2270/17.1.11	Askok Studio	118141	17/02/2011	1,469.00
50	CO/BP/2010-11/2010	J BUTHER BL-226-230,233 &237/10.02.11	J BUTHER	118138	17/02/2011	16,110.00
51	CO/BP/2010-11/2009	JP KAPUR & UBERAI bl-6828/14.1.11 CIT-A, AY 2002-03	JP KAPUR & UBERAI	11813	17/02/2011	4,500.00
52	CO/BP/2010-11/2012	NEW INDIA PUBLICATIONS-BL-51/2010-11-1	NEW INDIA PUBLICATIONS	118440	17/02/2011	34,607.00
53	CO/BP/2010-11/2011	S K MATHUR BL-05/02 & 10/02/2011	S K MATHUR	118139	17/02/2011	22,500.00
54	CO/BP/2010-11/2013	AALIYA PRODUCTIONS PVT LTD	AALIYA PRODUCTIONS PVT LTD	RTGS	17/02/2011	59,320.00
55	CO/BP/2010-11/2023	AMT ADHOC PD TO BALAMER LAWRIE & CO. LTD THROUGH RTGS	BALMER LAWRIE CO. LTD.	RTGS18	18/02/2011	769,046.00
56	CO/BP/2010-11/2058	CATERER BILL FOR LUNCH - CONTINENTAL	Continental	118175	22/02/2011	21,619.00
57	CO/BP/2010-11/2055	REPAIRING OF CO VEH BILL SAF SERV STN	safdarjang service station	118171	22/02/2011	4,757.00
58	CO/BP/2010-11/2044	PETROL BILLS JAN 2011	safdarjang service station	118162	22/02/2011	26,729.16
59	CO/BP/2010-11/2048	REPAIRING OF CO VEH BILLS PD - SAF SERV STN	safdarjang service station	118163	22/02/2011	4,100.00
60	CO/BP/2010-11/2048	REPAIRING OF CO VEH BILLS PD - SAF SERV STN	safdarjang service station	118163	22/02/2011	6,413.00
61	CO/BP/2010-11/2045	HORTICULTURE BILL JAN 2011	MAHESHWARI NURSERY	118161	22/02/2011	14,220.00
62	CO/BP/2010-11/2057	TENT HOUSE BIOLL PD	GURU TEGH BAHADUR TENT HOUS	118174	22/02/2011	2,121.00

63	CO/BP/2010-11/2042	SPEED POSTSERV BILL PD	SPEED POST	118172	22/02/2011	9,241.00
64	CO/BP/2010-11/2060	PHOTO COPIER BILL CANON	M/S CANON INDIA PVT.LTD	118176	22/02/2011	457.00
65	CO/BP/2010-11/2059	PHOTOGRAPH BILL - ASHOK STUDIO	ASHOK STUDIO	118177	22/02/2011	2,972.00
66	CO/BP/2010-11/2050	TAXI HIRE BILL ABHISHEK	ABHISHEK TOURS TRAVELS	118165	22/02/2011	1,012.00
67	CO/BP/2010-11/2052	PROFESS CHARGES BILL -DR BABITA	DR. BABITA GUPTA	118167	22/02/2011	9,720.00
68	CO/BP/2010-11/2054	BILL FOR PUR OF PRINTER - DYANAMIC SYSTEMS	DYNAMIC SYSTEMS	118169	22/02/2011	5,800.00
69	CO/BP/2010-11/2056	COURIER BILL OM ENTERPRISES	om enterprises	118173	22/02/2011	13,927.00
70	CO/BP/2010-11/2046	PRTYG CARTRIDGES PUR BILL - ARMS PERIPHERALS	ARMS PERIPHERALS	118160	22/02/2011	37,903.00
71	CO/BP/2010-11/2053	DDR RAM PUR BILL ARMS PERIPHERALS	ARMS PERIPHERALS	118168	22/02/2011	1,950.00
72	CO/BP/2010-11/2047	COMP CARTRIDGE BULL DOCUMENTATION	DOCUMENTATIONS	118159	22/02/2011	12,485.00
73	CO/BP/2010-11/2043	CLIPPING BILL PD	MEDIA CLIPPING BUREAU	118170	22/02/2011	6,000.00
74	CO/BP/2010-11/2076	GA Digital BI-Jan'11 and encashment of leaves	GA DIGITAL WEB WORD PVT LTD.	rtgs	28/02/2011	965,388.00
75	CO/BP/2010-11/2079	DG REPAIRING BILL PD	RISHA CONTROL ENGINEERS PVT LTD	118191	28/02/2011	9,492.00
76	CO/BP/2010-11/2081	PROF CJARGES PD TO CA	S CHATURVEDI AND ASSOCIATES	118190	28/02/2011	4,411.00

**Total :** **6,133,950.02**

**Grand Total :** **6,330,984.02**