

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Corporate Office

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

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2010-11/1705	B NO.T-155 DT.23/09/2010	SAHIL ELECTRONICS	087351	05/01/2011	9,875.00
2	CO/BP/2010-11/1758	CASUAL STAFF SAL PD TO GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	11/01/2011	1,061,442.00
3	CO/BP/2010-11/1782	STRY AND OTER ITEM BILLS PD	M/S KENDRIYA BHANDAR	rtgs	14/01/2011	36,687.00
4	CO/BP/2010-11/1782	STRY AND OTER ITEM BILLS PD	M/S KENDRIYA BHANDAR	rtgs	14/01/2011	19,825.00
5	CO/BP/2010-11/1782	STRY AND OTER ITEM BILLS PD	M/S KENDRIYA BHANDAR	rtgs	14/01/2011	2,034.00
6	CO/BP/2010-11/1782	STRY AND OTER ITEM BILLS PD	M/S KENDRIYA BHANDAR	rtgs	14/01/2011	3,080.00
7	CO/BP/2010-11/1782	STRY AND OTER ITEM BILLS PD	M/S KENDRIYA BHANDAR	rtgs	14/01/2011	2,840.00
8	CO/BP/2010-11/1802	RELEASE OF ADV BILLS PD	Destination Worldwide	RTGS	17/01/2011	138,600.00
9	CO/BP/2010-11/1805	PETROL AND REPRG OF CO CAR BILLS PD	safdarjang service station	RTGS	17/01/2011	13,818.00
10	CO/BP/2010-11/1805	PETROL AND REPRG OF CO CAR BILLS PD	safdarjang service station	RTGS	17/01/2011	51,203.98
11	CO/BP/2010-11/1806	BILL FOR PUR OF BOOKS PD	ENGLISH BOOK STORE	RTGS	17/01/2011	58,035.00
12	CO/BP/2010-11/1803	POSTERS/PHOTOGRAPHS BILL PD	ASHOK STUDIO	RTGS	17/01/2011	76,656.00
13	CO/BP/2010-11/1804	RECRUITMENT ADV BILLS PD	DEVRAHA COMMUNICATIONS LTD	RTGS	17/01/2011	87,279.00

14	CO/BP/2010-11/1820	PYMT THROUGH RTGS	VELOCIS SYSTEMS PVT. LTD	RTGS01	18/01/2011	970,000.00
15	CO/BP/2010-11/1828	RELEASE OF RECRUITMENT BILLS PD	ALAKNANDA ADVERTISING (P) LTD	RTGS	19/01/2011	81,385.00
16	CO/BP/2010-11/1828	RELEASE OF RECRUITMENT BILLS PD	ALAKNANDA ADVERTISING (P) LTD	RTGS	19/01/2011	28,916.00
17	CO/BP/2010-11/1850	BILLS FOR CALENDERS/GRTG CARDS	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	24/01/2011	539,735.00
18	CO/BP/2010-11/1856	agst two bills	VELOCIS SYSTEMS PVT. LTD	RTGS11	25/01/2011	2,646.00
19	CO/BP/2010-11/1856	agst two bills	VELOCIS SYSTEMS PVT. LTD	RTGS12	25/01/2011	54,325.64
20	CO/BP/2010-11/1852	AS PER APPROVAL ATTCHED	HINDUSTAN MOTORS LTD	RTGS10	25/01/2011	536,267.00
					<b>Total :</b>	<b>3,774,649.62</b>

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

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
21	CO/BP/2010-11/1677	LIGHTING /TENT /TABLE	GURU TEGH BAHADUR TENT HOUS	118087	03/01/2011	833.00
22	CO/BP/2010-11/1678	OCT.10 /NOVEMBER10 BILLS PAID	GYMKHANA SERVICE STATION	118086	03/01/2011	26,081.00
23	CO/BP/2010-11/1676	COVERAGE FOR 50 NOS REGULAR/ CONTRACTUAL EMPLOYEES	Oriental Insurance	118094	03/01/2011	73,350.00
24	CO/BP/2010-11/1672	SILVER JUBILEE PD	Dr. RAMAN SHARMA	118093	03/01/2011	3,600.00
25	CO/BP/2010-11/1673	CONST DEC 10 AND SILVER JUBILEE PD	IRSHAD AHMED WG. CDR.	118091	03/01/2011	55,254.00
26	CO/BP/2010-11/1673	CONST DEC 10 AND SILVER JUBILEE PD	IRSHAD AHMED WG. CDR.	118092	03/01/2011	4,500.00
27	CO/BP/2010-11/1674	CONST DEC AND SILVER JUBILEE	JAIN AVIATION CONSULTANCY	118089	03/01/2011	40,764.00
28	CO/BP/2010-11/1674	CONST DEC AND SILVER JUBILEE	JAIN AVIATION CONSULTANCY	118090	03/01/2011	4,500.00

29	CO/BP/2010-11/1679	taxi bills PYMT MADE	ABHISHEK TOURS TRAVELS	118085	03/01/2011	8,030.00
30	CO/BP/2010-11/1688	AMT PD TO OIL INDIA LTD FOR MR. S.K. BISWAS FOR DEC10	OIL INDIA LTD	119702	04/01/2011	58,212.00
31	CO/BP/2010-11/1687	V.DEDUCTION OF MR. C.P. SINGH OF DEC10 PD TO ONGC LTD BARODA	ONGC-BARODA	119701	04/01/2011	37,065.36
32	CO/BP/2010-11/1686	RENT FOR THE MONTH OF JAN11 PD TO ASISH K. TRISHAL & ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	118100	04/01/2011	42,525.00
33	CO/BP/2010-11/1707	PYMT RMTD THR. RTGS/ NEFT	SIDHU TOURIST SERVICE PVT. LTD	RTGS04	05/01/2011	235,040.00
34	CO/BP/2010-11/1707	PYMT RMTD THR. RTGS/ NEFT	SIDHU TOURIST SERVICE PVT. LTD	RTGS05	05/01/2011	15,478.00
35	CO/BP/2010-11/1706	TRANSPORT CHGS BILLS	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS01	05/01/2011	58,794.00
36	CO/BP/2010-11/1706	TRANSPORT CHGS BILLS	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS02	05/01/2011	103,154.00
37	CO/BP/2010-11/1706	TRANSPORT CHGS BILLS	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS03	05/01/2011	15,757.00
38	CO/BP/2010-11/1719	nov/dec bill everest enter facilities mg ment	EVEREST ENTERPRISES	RTGS	06/01/2011	397,735.00
39	CO/BP/2010-11/1720	PD FOR RLSE OF ADV LOKMAT - NAGPUR	LOKMAT NEWSPAPERS PVT LTD	118707	06/01/2011	29,700.00
40	CO/BP/2010-11/1742	CONTINENTAL CATERERS & CONFECTIONERS BL-16037 & 15611	Continental	119726	10/01/2011	33,700.00
41	CO/BP/2010-11/1740	NEW INDIA PUBLICATION BL-ADVT/48/2010-11 DT.20.12.2010-	NEW INDIA PUBLICATIONS	119724	10/01/2011	34,607.00
42	CO/BP/2010-11/1732	CII AERO INDIA 2011 BL-CC/AI/2011/100080DT.16.10.2010+REGD. FEES	CII	rtgs	10/01/2011	1,065,864.00
43	CO/BP/2010-11/1741	FICCI BL-SIX SIGMA GREEN BELT-TRAINING 2 OFFICIALS-20-12 TO 24-12.2010	FICCI	119725	10/01/2011	44,671.00
44	CO/BP/2010-11/1756	C/O AIR TICKETS PD TO AEBC FOR CMD	AEB LIMITED	119732	11/01/2011	15,387.66
45	CO/BP/2010-11/1766	AIRCONDITINERS BILLS PYMT THROUGH RTGS	CARRIER AIRCONDITIONING AND REFRIGERATION	RTGS07	12/01/2011	90,232.50

46	CO/BP/2010-11/1766	AIRCONDITINERS BILLS PYMT THROUGH RTGS	CARRIER AIRCONDITIONING AND REFRIGERATION	RTGS08	12/01/2011	47,670.00
47	CO/BP/2010-11/1779	b.no.16034 dt.08/12/2010 paid	Continental	119741	13/01/2011	24,559.00
48	CO/BP/2010-11/1777	AIMA 22-23 SEPT ;10-R.B.KUSHAWAHA	ALL INDIA MGT ASSOCIATION	119742	13/01/2011	7,650.00
49	CO/BP/2010-11/1778	PMT MADE AGST RTGS	ARMS PERIPHERALS	RTGS10	13/01/2011	146,887.00
50	CO/BP/2010-11/1784	PUR OF BATTERY FOR GEN SET	PARK MOTORS	119743	14/01/2011	18,600.00
51	CO/BP/2010-11/1783	NOV DEC CONSULT R P SAHI	R P SAHI	119745	14/01/2011	53,550.00
52	CO/BP/2010-11/1783	NOV DEC CONSULT R P SAHI	R P SAHI	119745	14/01/2011	76,500.00
53	CO/BP/2010-11/1797	SUBSCRIPTION PD	TENDER'S TREND	119753	17/01/2011	3,500.00
54	CO/BP/2010-11/1793	AMC PHOTOCOPIER BILL PD	M/S CANON INDIA PVT.LTD	119757	17/01/2011	1,050.00
55	CO/BP/2010-11/1790	TAXI HIRE BILLS PD	ABHISHEK TOURS TRAVELS	119760	17/01/2011	8,282.00
56	CO/BP/2010-11/1791	COURIER BILL PD	om enterprises	119759	17/01/2011	3,450.00
57	CO/BP/2010-11/1792	COURIER BILL DTDC PD	om enterprises	119758	17/01/2011	10,966.00
58	CO/BP/2010-11/1794	AIR FRESHNER FOR CO VEHICLE BL PD	NATIONAL MOTORS	119756	17/01/2011	393.75
59	CO/BP/2010-11/1796	CONSULTANT FEE PD	yatinder kumar	119754	17/01/2011	10,000.00
60	CO/BP/2010-11/1795	PD FOR SLDG PLATE ETC BILL	LALIT ADVERTISING AND MARKETING CO	119755	17/01/2011	709.00
61	CO/BP/2010-11/1799	CLIPPING CHGS BILLS PD	MEDIA CLIPPING BUREAU	119750	17/01/2011	5,880.00
62	CO/BP/2010-11/1815	MAHESHWARI NURSERY BL-4023/31.12.10 SAP,N.DELHI	MAHESHWARI NURSERY	119769	18/01/2011	14,220.00

63	CO/BP/2010-11/1816	Dr.RAMAN SHARMA BL-DEC'2010	RAMAN K.SHARMA	119770	18/01/2011	22,500.00
64	CO/BP/2010-11/1814	GANPATI FOODS BL-89/04/01/2011-SNACKS FOODS ETC.	ganpati foods	119768	18/01/2011	4,855.00
65	CO/BP/2010-11/1813	SABLOG BL-418/04/01/2011-ADV.JAN'11	SABLOG	119767	18/01/2011	19,776.00
66	CO/BP/2010-11/1812	VASUNDHARA MEDIA PVT.LTD BL-699/10-11 DT03.01.11-	VASUNDHARA MEDIA PVT LTD	119766	18/01/2011	45,677.00
67	CO/BP/2010-11/1822	BUSINESS PROMOTION BILLS PD	VANDANA	119776	19/01/2011	7,185.00
68	CO/BP/2010-11/1835	RELEASE OF ADV IN MAGAZINE	NATIONAL INSTITUTE OF MANAGEMENT	119782	21/01/2011	39,600.00
69	CO/BP/2010-11/1844	PD FOR REPRG OF CO CAR RANA MOTORS	RANA MOTORS PVT. LTD	119790	24/01/2011	4,890.00
70	CO/BP/2010-11/1845	PD FOR PARTICIPATION FEE RBK	NATIONAL INSTITUTE OF MANAGEMENT	119789	24/01/2011	6,750.00
71	CO/BP/2010-11/1843	PD FOR PUR OF DUPATTA'S RAMA APPARELS	RAMA APPARELS	119788	24/01/2011	11,500.00
72	CO/BP/2010-11/1855	pd sep 10 conslt retrn ship fee	IRSHAD AHMED WG. CDR.	759396	25/01/2011	51,689.00
73	CO/BP/2010-11/1853	deceber bills paid through RTGS	NOIDA AUTOMOBILES	RTGS09	25/01/2011	75,141.80
74	CO/BP/2010-11/1853	deceber bills paid through RTGS	NOIDA AUTOMOBILES	RTGS08	25/01/2011	9,215.57
75	CO/BP/2010-11/1854	diff amt of ch issued earlier on 05/08/10 dr by bank	RISHA CONTROL ENGINEERS PVT LTD	117693	25/01/2011	645.00
76	CO/BP/2010-11/1861	CABLE PUR BILL PD	R G ELECTRICALS	759746	27/01/2011	85,680.00
77	CO/BP/2010-11/1860	CABLE PUR FOR ROHINI HELIPAD	PAYAL TRADING COMPANY	759747	27/01/2011	15,586.00
78	CO/BP/2010-11/1882	BOOKS BILL BHOWMIK PD	Bhowmik and Company	118741	28/01/2011	1,360.00
79	CO/BP/2010-11/1886	GIFTS PURCHASED BILLS PD	VANDANA	118740	28/01/2011	1,677.00

80	CO/BP/2010-11/1880	AMC OF UPS QTR MT TO NUMERIC	numeric power system limited	118744	28/01/2011	14,593.00
81	CO/BP/2010-11/1864	GM -F CAR	RANA MOTORS PVT. LTD	118734	28/01/2011	8,750.00
82	CO/BP/2010-11/1870	PD BILL GTG CARDS ETC SAHIL SALES	SAHIL SALES	118747	28/01/2011	12,913.00
83	CO/BP/2010-11/1873	BATTERY BILL PD DYNAMIC SYSTEMS	DYNAMIC SYSTEMS	118749	28/01/2011	6,500.00
84	CO/BP/2010-11/1885	RELEASE OF ADVT BIJAYA BHARTI	THE BIJAYA BHARATI	118742	28/01/2011	49,500.00
85	CO/BP/2010-11/1881	PD FOR TRG 5 EMPLOYEES	ADVANCED MANAGEMENT INSTITUTE	118743	28/01/2011	27,135.00
86	CO/BP/2010-11/1893	b.no.7158 dt.28/01/2011	LUXMI SUPER SERVICE	118753	31/01/2011	30,200.00
87	CO/BP/2010-11/1892	new dauphin helicopter	NEW INDIA ASSURANCE CO LTD	118754	31/01/2011	330,901.00
88	CO/BP/2010-11/1895	h/c prm start frm 03/02/2011 to 31/07/2011	NEW INDIA ASSURANCE CO LTD	118755	31/01/2011	3,648,657.00
89	CO/BP/2010-11/1898	BARACUDA FIREWALL BILLS RLSD	HOUSTON TECHNOLOGIES LTD	RTGS14	31/01/2011	14,890.00
90	CO/BP/2010-11/1898	BARACUDA FIREWALL BILLS RLSD	HOUSTON TECHNOLOGIES LTD	RTGS15	31/01/2011	55,612.00
91	CO/BP/2010-11/1898	BARACUDA FIREWALL BILLS RLSD	HOUSTON TECHNOLOGIES LTD	RTGS16	31/01/2011	142,575.00

**Total :** **7,674,654.64**

**Grand Total :** **11,449,304.26**