

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/07/2011 to 31/07/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/0671	CASUAL STAFF SAL BILLS PD - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	02/07/2011	183,230.00
2	CO/BP/2011-12/0671	CASUAL STAFF SAL BILLS PD - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	02/07/2011	18,392.00
3	CO/BP/2011-12/0671	CASUAL STAFF SAL BILLS PD - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	02/07/2011	9,868.00
4	CO/BP/2011-12/0669	TEA/SUGAR/COFFEE BILLS PD - TRUE STAR	TRUE STAR ENTERPRISES	RTGS	02/07/2011	49,180.00
5	CO/BP/2011-12/0682	FACILITIES MANAGEMENT BILL JUNE 2011 PD - EVEREST ENTERP	EVEREST ENTERPRISES	RTGS	04/07/2011	179,463.00
6	CO/BP/2011-12/0702	GIFTS BILL PD /OMNI NOVELTIES	omni novelties	R T G	07/07/2011	13,750.00
7	CO/BP/2011-12/0702	GIFTS BILL PD /OMNI NOVELTIES	omni novelties	R T G	07/07/2011	27,250.00
8	CO/BP/2011-12/0702	GIFTS BILL PD /OMNI NOVELTIES	omni novelties	R T G	07/07/2011	160,000.00
9	CO/BP/2011-12/0702	GIFTS BILL PD /OMNI NOVELTIES	omni novelties	R T G	07/07/2011	34,795.00
10	CO/BP/2011-12/0702	GIFTS BILL PD /OMNI NOVELTIES	omni novelties	R T G	07/07/2011	9,850.00
11	CO/BP/2011-12/0716	RELEASE OF ADVT BILLS PD - MODE ADVTG	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	07/07/2011	227,688.00
12	CO/BP/2011-12/0718	RELEASE OF ADVT BILL PD - DEVRAHA	DEVRAHA COMMUNICATIONS LTD	RTGS	07/07/2011	82,032.00
13	CO/BP/2011-12/0700	FUEL BILL PD NOIDA AUTOMOBILES	NOIDA AUTOMOBILES	RTGS	07/07/2011	86,146.00

14	CO/BP/2011-12/0701	CONSULT BILL JUNE 2011 PD R P SAHI	R P SAHI	RTGS	07/07/2011	76,500.00
15	CO/BP/2011-12/0721	CONSULTANCY FOR THE MONTH OF JUNE 2011- PC NAUTIYAL	P.C. NAUTIYAL	RTGS	07/07/2011	38,758.00
16	CO/BP/2011-12/0739	COMPLETION ON SIX SIGMA STUDY BILL PD - FICCI	FICCI	RTGS	12/07/2011	148,905.00
17	CO/BP/2011-12/0748	PYMT	LANDMARK INFONET PVT LTD	RTGSXX	13/07/2011	1,051,218.00
18	CO/BP/2011-12/0764	RELEASE OF ADVT PMT NEWS LINE	NEWS LINE PUB(P) LTD	RTGS	14/07/2011	122,500.00
19	CO/BP/2011-12/0766	RELEASE OF ADV PMT PD	AALIYA PRODUCTIONS PVT LTD	RTGS	14/07/2011	58,800.00
20	CO/BP/2011-12/0765	RELEASE OF ADVT PMT PD	NEWSEYE MEDIA PVT LTD	RTGS	14/07/2011	98,000.00
21	CO/BP/2011-12/0773	PD FOR PUR OF GIFT ITEMS - ZED IMPEX	ZED IMPEX	RTGS	14/07/2011	74,250.00
22	CO/BP/2011-12/0806	ITEM FIXED AT 1 & 2 FLOOR	M/S.DURIAN INDUSTRIES LTD.	03rtgs	25/07/2011	185,625.00
23	CO/BP/2011-12/0805	certificate pymt and software pymt released	INTERGLOBE TECHNOLOGIES PVT LTD	01rtgs	25/07/2011	17,373.00
24	CO/BP/2011-12/0805	certificate pymt and software pymt released	INTERGLOBE TECHNOLOGIES PVT LTD	02rtgs	25/07/2011	299,520.00
25	CO/BP/2011-12/0836	PUR OF INK CARTRIDGES - ARM PER BILLS PD	ARMS PERIPHERALS	RTGS	28/07/2011	9,017.00
26	CO/BP/2011-12/0836	PUR OF INK CARTRIDGES - ARM PER BILLS PD	ARMS PERIPHERALS	RTGS	28/07/2011	13,180.00
27	CO/BP/2011-12/0836	PUR OF INK CARTRIDGES - ARM PER BILLS PD	ARMS PERIPHERALS	RTGS	28/07/2011	99,766.00
28	CO/BP/2011-12/0836	PUR OF INK CARTRIDGES - ARM PER BILLS PD	ARMS PERIPHERALS	RTGS	28/07/2011	11,116.00
29	CO/BP/2011-12/0832	PRINTG CARTRIDGE BILL PD - ARMS PERIPH	ARMS PERIPHERALS	r t gs	28/07/2011	114,371.00
30	CO/BP/2011-12/0838	pd for release of advt in news papers for admssion - instt	DEVRAHA COMMUNICATIONS LTD	RTGS	28/07/2011	219,849.00

31	CO/BP/2011-12/0833	TEA / SUGAR / MILK BILL JUNE PD	TRUE STAR ENTERPRISES	RTGS	28/07/2011	52,525.00
32	CO/BP/2011-12/0835	SECURITY SERV BILL JUNE 2011 PD	SMS SECURITY	RTGS	28/07/2011	309,351.00
					Total :	4,082,268.00

Payments for the period : **01/07/2011** to **31/07/2011** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
33	CO/BP/2011-12/0640	PYMT rlsd in favour of Mrs. Madhuri Tiwari	Oriental Insurance	726503	01/07/2011	2,900,000.00
34	CO/BP/2011-12/0641	PYMT IN FVR MADHURI TIWARI BAL AMT OF 30.00 LAKHS CLAIM	Oriental Insurance	726506	01/07/2011	100,000.00
35	CO/BP/2011-12/0651	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR JUN11	OIL INDIA LTD	726516	02/07/2011	60,077.00
36	CO/BP/2011-12/0673	PHOTO COPY PAPER BILL PD MIN OF FIN CO OP ST	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726542	02/07/2011	14,931.00
37	CO/BP/2011-12/0676	BILL FOR DVD 'S PD ASHOK STUDIO	ASHOK STUDIO	726545	02/07/2011	1,081.00
38	CO/BP/2011-12/0664	REP OF CO VEH - RANA MOTORS	RANA MOTORS PVT. LTD	726534	02/07/2011	1,481.00
39	CO/BP/2011-12/0656	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODS FOR JUN11	ONGC-BARODA	726523	02/07/2011	38,261.36
40	CO/BP/2011-12/0668	PRTG CHGARGES BILLS PD - SAHIL SALES	SAHIL SALES	726539	02/07/2011	11,216.00
41	CO/BP/2011-12/0646	AMT PD TO CHARAN GUPTA CONSULTANTS PVT. LTD FOR AV CHARGES	CHARAN GUPTA CONSULTANTS PVT LTD	726511	02/07/2011	72,000.00
42	CO/BP/2011-12/0663	RENT FOR THE MONTH OF JULY11 PD TO ASISH K. TRISHAL & MRS. ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	726533	02/07/2011	44,550.00
43	CO/BP/2011-12/0675	ACCESSORIES BILLS FOR CO VEHICLES - NATIONAL MOTORS	NATIONAL MOTORS	726544	02/07/2011	16,108.00
44	CO/BP/2011-12/0665	ADVT BILLS PD - DEV RAHA	DEVRAHA COMMUNICATIONS LTD	726535	02/07/2011	34,830.00
45	CO/BP/2011-12/0672	SLIDING PLATE BILL - LALIT	LALIT ADVERTISING AND MARKETING CO	726541	02/07/2011	2,622.00

46	CO/BP/2011-12/0666	COURIER SERV BILL PD - MAY 2011 - SPEED INT	SPEED INTERNATIONAL	726537	02/07/2011	10,235.00
47	CO/BP/2011-12/0674	TEA/LUNCH/SNACKS/ NIASS -	EMMANUEL JOHNSON	726543	02/07/2011	8,872.00
48	CO/BP/2011-12/0678	ACCESSORIES FOR CO VEH BILL PD	ACCESSORIES THE SHOPPE	726547	02/07/2011	5,175.00
49	CO/BP/2011-12/0677	PD FOR PUR OF TOILETRIES ITEM - MEGHNA CORP	MEGNA SALES CORPORATION NOIDA	726546	02/07/2011	45,769.00
50	CO/BP/2011-12/0684	C/O AIR TICKETS PD TO AMERICAN EXPRESS CARD FOR CMD BY RTGS	I A AMERICAN EXPRESS G.CARD	RTGS04	04/07/2011	84,990.21
51	CO/BP/2011-12/0680	RETAINER SHIP FOR JUNE 2011 - DR RAMAN PD	Dr. RAMAN SHARMA	726505	04/07/2011	22,500.00
52	CO/BP/2011-12/0681	NEWS PAPER BILL PD - RAHUL	RAHUL KUMAR	726504	04/07/2011	2,818.00
53	CO/BP/2011-12/0695	compensation of AS 350-B3 VT-PHT CRASHED ON 30/04/2011 AT TAWANG	Oriental Insurance	726557	05/07/2011	900,000.00
54	CO/BP/2011-12/0695	compensation of AS 350-B3 VT-PHT CRASHED ON 30/04/2011 AT TAWANG	Oriental Insurance	726558	05/07/2011	1,000,000.00
55	CO/BP/2011-12/0695	compensation of AS 350-B3 VT-PHT CRASHED ON 30/04/2011 AT TAWANG	Oriental Insurance	726561	05/07/2011	1,000,000.00
56	CO/BP/2011-12/0709	HI TEA BILL - CONTINENTAL PD	Continental	726569	07/07/2011	13,836.00
57	CO/BP/2011-12/0705	VEH PETROL / REPAIR BILL PD / SAF SERV STN	safdarjang service station	726564	07/07/2011	11,116.65
58	CO/BP/2011-12/0705	VEH PETROL / REPAIR BILL PD / SAF SERV STN	safdarjang service station	726564	07/07/2011	354.00
59	CO/BP/2011-12/0704	POSTERS BILL PD ASHOK STUDIO	ASHOK STUDIO	726563	07/07/2011	38,914.00
60	CO/BP/2011-12/0720	TAXI HIRE BILLS - GOVERDHAN	GOVERDHAN TOURIST TRAVEL SERVICE	726577	07/07/2011	40,583.00
61	CO/BP/2011-12/0715	REP / SERV OF CO VEHICLE 4992 / RANA MOTORS	RANA MOTORS PVT. LTD	726574	07/07/2011	653.00
62	CO/BP/2011-12/0703	GIFT ITEMS PUR BILL PD - HOPE	HOPE	RTGS	07/07/2011	82,250.00

63	CO/BP/2011-12/0706	MEDIA TRACK BILL PD	MEDIA TRACK	726565	07/07/2011	297.00
64	CO/BP/2011-12/0714	ACCESSORIES FOR CO VEH 4990 / NATIONAL MOTORS	NATIONAL MOTORS	726573	07/07/2011	1,243.00
65	CO/BP/2011-12/0712	TONER CARTRIDGE FOR ZEROX - DOCUMENTATIONS	DOCUMENTATIONS	726571	07/07/2011	12,485.00
66	CO/BP/2011-12/0710	SECURITY SERV BILL MAY 2011 PD	SMS SECURITY	RTGS	07/07/2011	309,351.00
67	CO/BP/2011-12/0717	MEDIA CLIPPG BILL APRIL 2011 -	MEDIA CLIPPING BUREAU	726575	07/07/2011	6,000.00
68	CO/BP/2011-12/0707	MEDIA CLIPPG BILL PD	MEDIA CLIPPING BUREAU	726566	07/07/2011	6,000.00
69	CO/BP/2011-12/0719	ACCESSORIES FOR CO VEHICLE - ACESSORIES THE SHOPPE	ACCESSORIES THE SHOPPE	726576	07/07/2011	4,219.00
70	CO/BP/2011-12/0713	ACCESSORIES FOR CO VEH - 4992 / ACESSORIES THE SHOPPEE	ACCESSORIES THE SHOPPE	726572	07/07/2011	3,938.00
71	CO/BP/2011-12/0708	DIGITAL SIGN CERTIFICATION PD / ITI LTD	ITI LTD	726568	07/07/2011	80,078.00
72	CO/BP/2011-12/0731	JP KAPUR BL-WST\6856 DT.20.06.2011	JP KAPUR & UBERAI	726585	08/07/2011	9,000.00
73	CO/BP/2011-12/0725	BALANCE TA DA PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	726581	08/07/2011	5,043.50
74	CO/BP/2011-12/0730	PD FOR REP OF RO SYSTEM - KENT RO	KENT RO SYSTEMS LTD	726584	08/07/2011	23,953.00
75	CO/BP/2011-12/0737	REPAIRING OF AC BILL - COOLING	Cooling Care	726592	12/07/2011	3,250.00
76	CO/BP/2011-12/0733	AMT PD TO BALMER LAWRIE & CO. LTD AGAINST C/O AIR TICKETS	BALMER LAWRIE CO. LTD.	RTGS08	12/07/2011	1,012,034.00
77	CO/BP/2011-12/0738	REP OF AC BILL - VISHWA ENTERPRISES	VISHWA ENTERPRISES	726593	12/07/2011	6,067.00
78	CO/BP/2011-12/0736	RETAINERSHIP JUNE 2011 - IS BINDRA	AIR CMDE IQBAL SINGH BINDRA	726591	12/07/2011	45,000.00
79	CO/BP/2011-12/0750	OJT POLICY	Oriental Insurance	726587	13/07/2011	8,044.00

80	CO/BP/2011-12/0749	PRM PAID	NEW INDIA ASSURANCE CO LTD	726586	13/07/2011	523,925.00
81	CO/BP/2011-12/0752	SANJEEV RAJDAN	cellular hut	726590	13/07/2011	14,000.00
82	CO/BP/2011-12/0751	ITEM FOR D. SAHAI	cellular hut	726589	13/07/2011	14,000.00
83	CO/BP/2011-12/0754	LUNCH BILL PD CONTINENTAL	Continental	726601	14/07/2011	11,243.00
84	CO/BP/2011-12/0761	REPAIRING OF AC BILL PD	Cooling Care	726609	14/07/2011	3,984.00
85	CO/BP/2011-12/0762	PETROL BILLS JUNE - SAP	safdarjang service station	726610	14/07/2011	36,853.45
86	CO/BP/2011-12/0757	SPEED POST BILL JUNE - P & T	SPEED POST	726604	14/07/2011	9,620.00
87	CO/BP/2011-12/0759	FUEL BILL FOR CO VEHICLE	GYMKHANA SERVICE STATION	726606	14/07/2011	6,116.00
88	CO/BP/2011-12/0755	CO DR RETAINER BILL JUNE 2011 PD	Dr. RAMAN SHARMA	726602	14/07/2011	22,500.00
89	CO/BP/2011-12/0763	CASUASL STAFF SAL JUNE PD - GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	14/07/2011	826,472.00
90	CO/BP/2011-12/0760	FLOWER BILL PD - BABU LAL	BABU LAL FLOWERS	726608	14/07/2011	13,838.00
91	CO/BP/2011-12/0756	COURIER BILL JUNE 2011 PD	SPEED INTERNATIONAL	726603	14/07/2011	14,536.00
92	CO/BP/2011-12/0758	LUNCH / SNACKS BILL PD	EMMANUEL JOHNSON	726605	14/07/2011	4,929.00
93	CO/BP/2011-12/0770	PD FOR PUR OF POUCHES	TROPHIES N AWARD	726614	14/07/2011	27,000.00
94	CO/BP/2011-12/0780	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS18	18/07/2011	88,403.00
95	CO/BP/2011-12/0776	TA DA BALANCE PD TO WG. CDR. IRSHAD AHMED	IRSHAD AHMED WG. CDR.	726616	18/07/2011	7,191.00
96	CO/BP/2011-12/0789	LUNCH BILL PD - CONTINENTAL CATERERS	Continental	726631	19/07/2011	3,113.00

97	CO/BP/2011-12/0784	PROFESS CHARGES FOR VALUATION OF RENTED FLAT - RAMAN DIP	RAMANDIP SINGH	726626	19/07/2011	1,000.00
98	CO/BP/2011-12/0788	PHOTOGRAPHS BILL PD - ASHOK STUDIO	ASHOK STUDIO	726630	19/07/2011	6,939.00
99	CO/BP/2011-12/0786	HOMEOPATHY DOCTOR BILL PD - BABITA GUPTA	DR. BABITA GUPTA	726627	19/07/2011	9,720.00
100	CO/BP/2011-12/0785	SNACKS BILL DELHI FLYING CLUB	DELHI FLYING CLUB LTD	726625	19/07/2011	5,864.00
101	CO/BP/2011-12/0781	BALANCE OF TA DA BL PD TO AIR CMDE. I.S. BINDRA FOR VISIT TO BOMBAY FROM 10 TO	AIR CMDE IQBAL SINGH BINDRA	726622	19/07/2011	5,043.50
102	CO/BP/2011-12/0787	BILL FOR PUR OF ACCESSORIES FOR CO VEH	ACCESSORIES THE SHOPPE	726629	19/07/2011	3,712.50
103	CO/BP/2011-12/0800	hard disk/ battery for laptop	DYNAMIC SYSTEMS	726646	22/07/2011	11,850.00
104	CO/BP/2011-12/0802	two printer purchased	IDEAL PERIPHERALS AND SYSTEMS	726642	22/07/2011	11,550.00
105	CO/BP/2011-12/0801	agst two bills	TELECOMMUNICATORS	726644	22/07/2011	6,191.00
106	CO/BP/2011-12/0823	NEWS PAPER BILL MAY - JUNE PD - ARJUN SINGH	ARJUN SINGH	726659	28/07/2011	1,712.00
107	CO/BP/2011-12/0822	ADVOCATE BILL PD - BHASIN & CO	Bhasin and Co.	726658	28/07/2011	27,599.00
108	CO/BP/2011-12/0830	PUR OF TAX MAN BILL PD - BHOWMIK	Bhowmik and Company	726667	28/07/2011	563.00
109	CO/BP/2011-12/0824	PETROL BILL FOR CO VEHICLE PD	safdarjang service station	726660	28/07/2011	2,746.35
110	CO/BP/2011-12/0829	BILL FOR PUR OF PHOTOCOPY PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726666	28/07/2011	14,931.00
111	CO/BP/2011-12/0831	PRINTING CHASRGES BILL PD - SAHIL SALES	SAHIL SALES	726668	28/07/2011	6,698.00
112	CO/BP/2011-12/0828	USB KEY BOARD PUR BIL;L PD - ARMS PERI	ARMS PERIPHERALS	726665	28/07/2011	4,568.00
113	CO/BP/2011-12/0825	PUR OF ACCESSORIES FOR CO VEH BILL PD	NATIONAL MOTORS	726662	28/07/2011	9,620.00

114	CO/BP/2011-12/0837	PD TREND MICRO RENEWAL	HOUSTON TECHNOLOGIES LTD	RTGS	28/07/2011	320,443.00
115	CO/BP/2011-12/0827	CONSULTATION CHGS FOR TWO VISITS PD - YATINDER KR	yatinder kumar	726664	28/07/2011	10,000.00
116	CO/BP/2011-12/0826	CANTEEN BILL PD - GANPATI FOODS	ganpati foods	726663	28/07/2011	11,247.00
117	CO/BP/2011-12/0834	COURIER BILL JUNE 11 PD - SPEED INTL	SPEED INTERNATIONAL	726669	28/07/2011	14,287.00

Total :	10,215,233.52
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Grand Total :	14,297,501.52
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