

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/06/2011 to 30/06/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/0459	MEMBERSHIP TO SCOPE 2011-12	SCOPE	RTGS	01/06/2011	98,000.00
2	CO/BP/2011-12/0458	CAS STAFF OT / CONV BILL APRIL 2011	GA DIGITAL WEB WORD PVT LTD.	RTGS	01/06/2011	185,351.00
3	CO/BP/2011-12/0479	AMC FOR 2 LIFTS UP TO 31/05/2011 PD	SCHINDLER INDIA PVT LTD	RTGS	03/06/2011	61,713.00
4	CO/BP/2011-12/0475	CASUAL STAFF SAL MAY 2011 PD - GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/06/2011	496,980.00
5	CO/BP/2011-12/0475	CASUAL STAFF SAL MAY 2011 PD - GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/06/2011	207,625.00
6	CO/BP/2011-12/0475	CASUAL STAFF SAL MAY 2011 PD - GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/06/2011	131,246.00
7	CO/BP/2011-12/0484	pymt rlsd fvg karishma sarawagi w/o late sh.A.K.Sarawagi	NEW INDIA ASSURANCE CO LTD	567737	06/06/2011	1,000,000.00
8	CO/BP/2011-12/0485	marine transit insured vt-enw	NEW INDIA ASSURANCE CO LTD	567739	06/06/2011	57,909.00
9	CO/BP/2011-12/0492	ADV BILL PANTH PARKASH PD	PANTH PRAKASH	RTGS	07/06/2011	49,500.00
10	CO/BP/2011-12/0500	TAXI HIRE BILLS PD SIDHU	SIDHU TOURIST SERVICE PVT. LTD	RTGS	07/06/2011	114,894.00
11	CO/BP/2011-12/0496	PETROL/DIESEL BILLS PD	NOIDA AUTOMOBILES	RTGS	07/06/2011	186,704.00
12	CO/BP/2011-12/0494	HOUSE KEEPING BILL FOR MAY 2011 - EVEREST	EVEREST ENTERPRISES	RTGS	07/06/2011	179,463.00
13	CO/BP/2011-12/0505	PROF CHARGES FOR THE MONTH OF MAY 2011	R P SAHI	RTGS	13/06/2011	76,500.00

14	CO/BP/2011-12/0527	PMT FOR RELEASE OF ADVT - DESTINATION WORLD WIDE	Destination Worldwide	RTGS	16/06/2011	58,800.00
15	CO/BP/2011-12/0537	RELEASE OF ADVT - VAYU AEROSPACE	VAYU AEROSPACE REVIEW	RTGS	16/06/2011	58,800.00
16	CO/BP/2011-12/0533	TAXI HIRE BILLS PD - GOVERDHAN	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	16/06/2011	141,145.00
17	CO/BP/2011-12/0525	pd agst adv pmt - aaliya bureaucy today	AALIYA PRODUCTIONS PVT LTD	RTGS	16/06/2011	58,800.00
18	CO/BP/2011-12/0529	PD FOR RELEASE OF ADVT -COMNET PUB-AUTOEXP	COMNET PUBLISHERS PVT LTD	RTGS	16/06/2011	58,800.00
19	CO/BP/2011-12/0560	PETROL AND REPAIR BILL CO VEH / SAF SERV STN	safdarjang service station	RTGS	18/06/2011	26,676.00
20	CO/BP/2011-12/0560	PETROL AND REPAIR BILL CO VEH / SAF SERV STN	safdarjang service station	RTGS	18/06/2011	24,544.00
21	CO/BP/2011-12/0559	PURCHASE OF STRY ITEMS - KENDRIYA BHANDAR	KENDRIYA BHANDAR	RTGS	18/06/2011	17,242.00
22	CO/BP/2011-12/0559	PURCHASE OF STRY ITEMS - KENDRIYA BHANDAR	KENDRIYA BHANDAR	RTGS	18/06/2011	6,536.00
23	CO/BP/2011-12/0559	PURCHASE OF STRY ITEMS - KENDRIYA BHANDAR	KENDRIYA BHANDAR	RTGS	18/06/2011	63,859.00
24	CO/BP/2011-12/0547	PUR OF COMP STRY AND PEN DRIVES	ARMS PERIPHERALS	RTGS	18/06/2011	83,328.00
25	CO/BP/2011-12/0547	PUR OF COMP STRY AND PEN DRIVES	ARMS PERIPHERALS	RTGS	18/06/2011	54,800.00
26	CO/BP/2011-12/0547	PUR OF COMP STRY AND PEN DRIVES	ARMS PERIPHERALS	RTGS	18/06/2011	3,705.00
27	CO/BP/2011-12/0547	PUR OF COMP STRY AND PEN DRIVES	ARMS PERIPHERALS	RTGS	18/06/2011	14,710.00
28	CO/BP/2011-12/0546	HOTEL STAY BILLS DURG SPORTS ACTIVITIES	THE ROYAL PARK	RTGS	18/06/2011	79,603.00
29	CO/BP/2011-12/0600	PYMT RLSD AS PER S&L DEPTT.	NEW INDIA ASSURANCE CO LTD	567745	27/06/2011	300,000.00
30	CO/BP/2011-12/0592	PETROL AND DIESEL BILLS PD	NOIDA AUTOMOBILES	RTGS	27/06/2011	96,169.00

31	CO/BP/2011-12/0615	ADVANCE PD FOR PUR OF 3 NOS I PADS	AVTECH DIGITAL EQUIPMENTS PVT LTD	567750	29/06/2011	140,700.00
32	CO/BP/2011-12/0634	RELEASE OF ADVT PMT - DESTINATION WORLDWIDE	Destination Worldwide	RTGS	30/06/2011	58,800.00
33	CO/BP/2011-12/0619	B.NO.0707/PB DT 18/11/2010	G.C.SHARMA & SONS	RTGS	30/06/2011	62,397.00
34	CO/BP/2011-12/0631	RELEASE OF ADVT PMT - NEW INDIA PUBLICATIONS	NEW INDIA PUBLICATIONS	R T G	30/06/2011	53,900.00
35	CO/BP/2011-12/0630	RELEASE OF ADVT NEWS LINE PUB	NEWS LINE PUB(P) LTD	RTGS	30/06/2011	122,500.00
36	CO/BP/2011-12/0632	RELEASE OF ADVT PMT - PANTH PARKASH	PANTH PRAKASH	RTGS	30/06/2011	49,000.00
37	CO/BP/2011-12/0618	ITEM FOR 1&2 FLOOR	M/S.DURIAN INDUSTRIES LTD.	RTGS	30/06/2011	175,463.00
38	CO/BP/2011-12/0633	PMT FOR RELEASE OF ADVT -NEWSLINE MEDIA	NEWSEYE MEDIA PVT LTD	RTGS	30/06/2011	98,000.00
					Total :	4,754,162.00

Payments for the period : **01/06/2011** to **30/06/2011** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
39	CO/BP/2011-12/0460	PHOTOCOPY PAPER BILL MIN OF FIN CO-OP STORES	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726378	01/06/2011	13,020.00
40	CO/BP/2011-12/0454	CONSULTANCY MAY 2011 PD	IRSHAD AHMED WG. CDR.	726374	01/06/2011	55,980.00
41	CO/BP/2011-12/0453	PROF HGS MAY 2011 PD	JAIN AVIATION CONSULTANCY	726373	01/06/2011	45,037.00
42	CO/BP/2011-12/0452	RENT FOR THE MONTH OF JUNE11 PD TO ASISH K. TRISHAL & MRS. ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	726372	01/06/2011	44,550.00
43	CO/BP/2011-12/0462	REP / ACCESS BILLS FOR CO CAR PD	NATIONAL MOTORS	726380	01/06/2011	2,728.12
44	CO/BP/2011-12/0456	COURIER BILL APRIL 2011 PD	SPEED INTERNATIONAL	726376	01/06/2011	42,233.00
45	CO/BP/2011-12/0455	COURIER SERV BILL APRIL 2011	SPEED INTERNATIONAL	726375	01/06/2011	16,963.00

46	CO/BP/2011-12/0473	LUNCH BILL FOR BOD PD - CONTINENTAL	Continental	726386	03/06/2011	3,307.00
47	CO/BP/2011-12/0472	BILLS PUR ST ITEMS / GIFT ITEMS PD	VANDANA	726385	03/06/2011	11,043.00
48	CO/BP/2011-12/0477	PRINT CART BILLS PD - ARMS PERIPHERALS	ARMS PERIPHERALS	726389	03/06/2011	3,263.00
49	CO/BP/2011-12/0477	PRINT CART BILLS PD - ARMS PERIPHERALS	ARMS PERIPHERALS	726389	03/06/2011	3,705.00
50	CO/BP/2011-12/0476	PD FOR PERFUME/STEREO LOCK ETC	NATIONAL MOTORS	726388	03/06/2011	871.87
51	CO/BP/2011-12/0474	CANTEEN BILL APRIL PD	ganpati foods	726387	03/06/2011	10,290.00
52	CO/BP/2011-12/0495	REPAIRING OF CO CAR BILL PD	safdarjang service station	726397	07/06/2011	6,160.00
53	CO/BP/2011-12/0498	HOTRICULTURE BILL MAY 2011 PD	MAHESHWARI NURSERY	726399	07/06/2011	15,642.00
54	CO/BP/2011-12/0499	HOMEOPATHY DR BILL MAY 2011 PD	DR. BABITA GUPTA	726400	07/06/2011	9,720.00
55	CO/BP/2011-12/0497	TEA ETC BILLS PD	DELHI FLYING CLUB LTD	726398	07/06/2011	222.00
56	CO/BP/2011-12/0493	ACCESS FOR CO CAR BILL PD	NATIONAL MOTORS	726396	07/06/2011	652.00
57	CO/BP/2011-12/0491	COURIER BILL PD	SPEED INTERNATIONAL	726396	07/06/2011	27,338.00
58	CO/BP/2011-12/0510	DELHI FLYING CLUB bl-109,325 dt.31.3.2011	DELHI FLYING CLUB LTD	726406	14/06/2011	23,283.00
59	CO/BP/2011-12/0513	LAWYERS FEE PD BHJASIN	Bhasin and Co.	726409	15/06/2011	14,890.00
60	CO/BP/2011-12/0513	LAWYERS FEE PD BHJASIN	Bhasin and Co.	726409	15/06/2011	2,000.00
61	CO/BP/2011-12/0519	PETROL AND REP BILLS CO VEH PD - SAF SERV STN	safdarjang service station	726415	15/06/2011	26,342.51
62	CO/BP/2011-12/0519	PETROL AND REP BILLS CO VEH PD - SAF SERV STN	safdarjang service station	726415	15/06/2011	3,834.00

63	CO/BP/2011-12/0516	HOUSE KEEPING BILL MAY 2011 SAP	PROMINENT HOUSE KEEPING	726412	15/06/2011	46,236.00
64	CO/BP/2011-12/0521	BILL FOR PUR OF GIFT ITEMS PD VANDANA	VANDANA	726417	15/06/2011	19,526.00
65	CO/BP/2011-12/0512	PD FOR 2 DAYS WORKSHOP	SCOPE	726408	15/06/2011	22,950.00
66	CO/BP/2011-12/0522	PURCHASE OF BAGS BILL PD	omni novelties	726418	15/06/2011	15,356.00
67	CO/BP/2011-12/0518	BILL FOR PUR CO VEH - ACCESS - NATIONAL MOTORS	NATIONAL MOTORS	726414	15/06/2011	562.50
68	CO/BP/2011-12/0517	CANTEEN BILL PD FOR MAY - GANPATI FOODS	ganpati foods	726413	15/06/2011	10,290.00
69	CO/BP/2011-12/0520	FLOWER BILL PD BABU LAL	BABU LAL FLOWERS	726416	15/06/2011	18,346.00
70	CO/BP/2011-12/0511	PD FOR RELEASE OF ADVT - NAVOOTHAN	NAVOOTHAN CHARITABLE FOUNDATION	726407	15/06/2011	49,000.00
71	CO/BP/2011-12/0534	SPEED POST BILLS MAY 2011 PD HPO-NOIDA	SPEED POST	726426	16/06/2011	8,140.00
72	CO/BP/2011-12/0528	TRAINING BILL PD - ROTARY WING	THE ROTARY WING SOCIETY OF INDIA	726422	16/06/2011	18,000.00
73	CO/BP/2011-12/0536	BILLS FOR PUR OF GIFT ITEMS - OMNI NOVELTIES	omni novelties	RTGS	16/06/2011	122,500.00
74	CO/BP/2011-12/0536	BILLS FOR PUR OF GIFT ITEMS - OMNI NOVELTIES	omni novelties	RTGS	16/06/2011	68,000.00
75	CO/BP/2011-12/0538	RETAINERSHIP FOR MAY 11 PD IS BINDRA	AIR CMDE IQBAL SINGH BINDRA	726420	16/06/2011	39,600.00
76	CO/BP/2011-12/0535	RELEASE OF ADV BILLS PD - DEVRAHA - NEWS PAPER ADV	DEVRAHA COMMUNICATIONS LTD	RTGS	16/06/2011	284,213.00
77	CO/BP/2011-12/0532	LUNCH-DINNER BILL VEER JEE REST	veer jee restaurant	726425	16/06/2011	1,186.00
78	CO/BP/2011-12/0550	PROF CHGS VALUATION REPORT FOR MONTHLY RENT	RAMANDIP SINGH	726436	18/06/2011	1,000.00
79	CO/BP/2011-12/0545	CNG BILL FOR CO CAR	GYMKHANA SERVICE STATION	726434	18/06/2011	11,581.00

80	CO/BP/2011-12/0552	PURCHASE OF PHOTOCOOPY PAPER BILL PD - MIN OF FIN CO-OP STORE	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726438	18/06/2011	14,931.00
81	CO/BP/2011-12/0544	TAXI HIRE BILL PD	SIDHU TOURIST SERVICE PVT. LTD	726433	18/06/2011	758.00
82	CO/BP/2011-12/0549	PD FOR PRE CERTIFICATION DIN - 4	SGS ASSOCIATES	726435	18/06/2011	2,978.00
83	CO/BP/2011-12/0557	PD FOR PUR OF ADAPTOR/LAPTOP/BATTERY/DVD/HARD DISC	DYNAMIC SYSTEMS	726443	18/06/2011	7,850.00
84	CO/BP/2011-12/0557	PD FOR PUR OF ADAPTOR/LAPTOP/BATTERY/DVD/HARD DISC	DYNAMIC SYSTEMS	726443	18/06/2011	5,750.00
85	CO/BP/2011-12/0556	PUR OF ANTI VIRUS-QUICK HEAL - ARMS PERIPHERALS	ARMS PERIPHERALS	726442	18/06/2011	3,550.00
86	CO/BP/2011-12/0541	CASUAL STAFF SAL BILL FOR 3 DAYS PD	GA DIGITAL WEB WORD PRIVATE LIMITED	726430	18/06/2011	2,588.00
87	CO/BP/2011-12/0542	ACCESS PUR FOR CO VEHICLES	NATIONAL MOTORS	726431	18/06/2011	2,672.87
88	CO/BP/2011-12/0543	STICKER PRTG CHARGES PD	RAJESH ENTERPRISES	726432	18/06/2011	1,568.00
89	CO/BP/2011-12/0553	PTGS CHARGES FOR 4 COLOUR LEAFLETS	RAJESH ENTERPRISES	726439	18/06/2011	28,175.00
90	CO/BP/2011-12/0555	PROF CHGS FOR FINANCIAL CAPABILITY CERTIFICATE	S CHATURVEDI AND ASSOCIATES	726441	18/06/2011	4,963.00
91	CO/BP/2011-12/0554	PURCHASE OF FLOWERS - BABU LAL	BABU LAL FLOWERS	726440	18/06/2011	8,820.00
92	CO/BP/2011-12/0564	LUNCH / TEA ETC BILLS PD	EMMANUEL JOHNSON	726445	18/06/2011	7,316.00
93	CO/BP/2011-12/0558	PD AGST BILL FOR PUR OF BOOKS - LIBCO	LIBCO BOOK DISTRIBUTORS	726444	18/06/2011	14,790.00
94	CO/BP/2011-12/0590	SATISH KUMAR BILL	SHANTI MUKUND HOSPITAL	726469	27/06/2011	12,786.00
95	CO/BP/2011-12/0599	RAJ SHARMA HOSPITAL BILL RELEASED	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	726480	27/06/2011	22,788.00
96	CO/BP/2011-12/0613	JP KAPUR & UBERAI-BL-6854/31.5.11-CIT-A & ITAT CASES	JP KAPUR & UBERAI	726487	29/06/2011	20,700.00

97	CO/BP/2011-12/0624	PROFESS FEE TO ADVOCATE - ASHISH MIDHA	ASHISH MIDHAS	726492	30/06/2011	27,450.00
98	CO/BP/2011-12/0625	RELEASE OF PMT FOR PROF CHGS ADVOCATE - J BUTHER	J BUTHER	726493	30/06/2011	29,700.00
99	CO/BP/2011-12/0628	PROF CHARGES JUNE 2011 CAP IRSHAD AHMED	IRSHAD AHMED WG. CDR.	726496	30/06/2011	56,014.00
100	CO/BP/2011-12/0627	PROF CHGS JUNE 2011 WG CDR F C JAIN	JAIN AVIATION CONSULTANCY	726495	30/06/2011	45,037.00
101	CO/BP/2011-12/0626	AMC PMT 2011-12 FOR FINGER PRINT MACHINE	EWIT INFOTECH	726494	30/06/2011	10,589.00
102	CO/BP/2011-12/0623	RELEASE OF PMT FOR KHADI BAGS	INDIA LEATHER WORK	726491	30/06/2011	30,000.00
103	CO/BP/2011-12/0622	PAINTING WORK DONE AT NOIDA OFFICE	KAILASH	726490	30/06/2011	13,335.40

Total :	1,494,670.27
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Grand Total :	6,248,832.27
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