

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/11/2011 to 30/11/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/1523	PD FOR RELEASE OF ADVT	NEW INDIA PUBLICATIONS	RTGS	03/11/2011	53,900.00
2	CO/BP/2011-12/1531	BILL FOR TRG EXP PD	FICCI	RTGS	03/11/2011	53,204.00
3	CO/BP/2011-12/1513	AMC BILL FOR AC PD	BLUE STAR LIMITD	RTGS	03/11/2011	102,900.00
4	CO/BP/2011-12/1542	PD AGST BILL FOR PUR OF GIFTS	HOPE	RTGS	03/11/2011	83,650.00
5	CO/BP/2011-12/1528	BILLS FOR PUR OF PRINTG CARTRIDGES	ARMS PERIPHERALS	RTGS	03/11/2011	63,576.00
6	CO/BP/2011-12/1528	BILLS FOR PUR OF PRINTG CARTRIDGES	ARMS PERIPHERALS	RTGS	03/11/2011	230,061.00
7	CO/BP/2011-12/1526	DIESEL/PETROL BILLS PD	NOIDA AUTOMOBILES	RTGS	03/11/2011	96,169.00
8	CO/BP/2011-12/1516	BILL FOR PUR TEA / SUGAR / MILK ETC	TRUE STAR ENTERPRISES	RTGS	03/11/2011	63,595.00
9	CO/BP/2011-12/1532	BILL FOR PUR OF GIFT ITEMS PD	ZED IMPEX	RTGS	03/11/2011	222,750.00
10	CO/BP/2011-12/1508	RETAINERSHIP OCT 2011 PD	P.C. NAUTIYAL	RTGS	03/11/2011	76,500.00
11	CO/BP/2011-12/1591	PYMT MADE FOR TWO LIFTS	SCHINDLER INDIA PVT LTD	RTGS23	11/11/2011	61,713.00
12	CO/BP/2011-12/1614	pymt agst b.No.kca/ts/079/2011-12 rlsd	KUMAR CHOPRA & ASSOCIATES	rtgs	14/11/2011	221,372.00
13	CO/BP/2011-12/1615	agst bill no.A-58/ &A-59 dt.01/11/2011 rlsd	S CHATURVEDI AND ASSOCIATES	rtgs	14/11/2011	195,370.00

14	CO/BP/2011-12/1622	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	15/11/2011	180,539.00
15	CO/BP/2011-12/1621	CASUAL STAFF SAL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	15/11/2011	219,431.00
16	CO/BP/2011-12/1621	CASUAL STAFF SAL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	15/11/2011	196,978.00
17	CO/BP/2011-12/1621	CASUAL STAFF SAL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	15/11/2011	15,288.00
18	CO/BP/2011-12/1628	pymt to m/s OP SHARMA	O.P.SHARMA	rtgs	17/11/2011	68,858.59
19	CO/BP/2011-12/1626	PYMT made fvg smt sasmita swain	Oriental Insurance	567892	17/11/2011	500,000.00
20	CO/BP/2011-12/1627	PYMT NOIDA OFFICE	RISHA CONTROL ENGINEERS PVT LTD	567894	17/11/2011	14,700.00
21	CO/BP/2011-12/1644	PROF CHGS ARBITRATION C/S AES	AMARCHAND MANGALDAS	RTGS	21/11/2011	21,665.00
22	CO/BP/2011-12/1645	BINDING CHARGES BILLS PD	GURUCHARAN SINGH(BINDER)	567897	21/11/2011	7,452.00
23	CO/BP/2011-12/1648	SAP HOUSE KEEPG BILL OCT 2011	PROMINENT HOUSE KEEPING	567907	21/11/2011	41,082.00
24	CO/BP/2011-12/1647	PROF FOR ACCOMODATION VALUER PD	RAMANDIP SINGH	567901	21/11/2011	1,000.00
25	CO/BP/2011-12/1658	BOOKS BILL FOR GIFT ITEMS	VANDANA	567905	21/11/2011	13,200.00
26	CO/BP/2011-12/1646	BILL FOR PUR OF FILING CABNET PD	M/S KENDRIYA BHANDAR	567900	21/11/2011	7,983.00
27	CO/BP/2011-12/1650	PD BILL FOR OCT 2011	Dr. RAMAN SHARMA	567909	21/11/2011	24,300.00
28	CO/BP/2011-12/1662	BILLS FOR POSTERS ETC PD	ASHOK STUDIO	567896	21/11/2011	38,914.00
29	CO/BP/2011-12/1649	HOMEIO DR RETAINERSHIP BILL OCT 2011	DR. BABITA GUPTA	567908	21/11/2011	10,498.00
30	CO/BP/2011-12/1657	BILL TOWARDS PUR PF GIFT ITEMS PD	HOPE	567906	21/11/2011	13,500.00

31	CO/BP/2011-12/1642	CASUAL STAFF SAL	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	21/11/2011	184,588.00
32	CO/BP/2011-12/1642	CASUAL STAFF SAL	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	21/11/2011	106,801.00
33	CO/BP/2011-12/1642	CASUAL STAFF SAL	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	21/11/2011	509,798.00
34	CO/BP/2011-12/1667	DIFF OF AMT PD ON 05/10/2011 PD	DR.K.D. BALI	--	21/11/2011	9,700.00
35	CO/BP/2011-12/1663	MEDIA TRACK BILL PD	MEDIA TRACK	567899	21/11/2011	298.00
36	CO/BP/2011-12/1655	OCT 2011 RETAINERSHIP PD	AIR CMDE IQBAL SINGH BINDRA	567903	21/11/2011	47,250.00
37	CO/BP/2011-12/1660	RECRUITMENT ADV BILL PD	ALAKNANDA ADVERTISING (P) LTD	567898	21/11/2011	31,479.00
38	CO/BP/2011-12/1641	SECURITY SERV BILL PD	SMS SECURITY	RTGS	21/11/2011	309,351.00
39	CO/BP/2011-12/1640	HOUSE KEEPNG BILL NOIDA OFFICE	EVEREST ENTERPRISES	RTGS	21/11/2011	179,145.00
40	CO/BP/2011-12/1643	OCT 2011 CONSULTATOPN PD	R P SAHI	RTGS	21/11/2011	76,500.00
41	CO/BP/2011-12/1656	GIFT ITEMS BILL PD	APPLIANCES INDIA	567904	21/11/2011	41,362.00
42	CO/BP/2011-12/1659	CANTEEN SAP BILL PD	EMMANUEL JOHNSON	567920	21/11/2011	13,643.00
43	CO/BP/2011-12/1672	ADVT BILL PD	Destination Worldwide	567935	23/11/2011	58,800.00
44	CO/BP/2011-12/1670	ADVT BILL PD	PANTH PRAKASH	567929	23/11/2011	58,800.00
45	CO/BP/2011-12/1673	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	567937	23/11/2011	167,570.00
46	CO/BP/2011-12/1677	VEH REP BILL PD	RANA MOTORS PVT. LTD	567936	23/11/2011	1,275.00
47	CO/BP/2011-12/1669	WEBSITE MAINT CHARGES PD	PLANET E-COM SOLUTIONS PVT LTD	567926	23/11/2011	75,843.00

48	CO/BP/2011-12/1675	ACESSORIES FOR CO VEHICLE	NATIONAL MOTORS	567933	23/11/2011	2,062.00
49	CO/BP/2011-12/1671	PETROL / DIESEL BILLS	NOIDA AUTOMOBILES	567928	23/11/2011	83,932.00
50	CO/BP/2011-12/1680	PD FOR PUR OF MAGAZINES	SARVASHRETHA MEDIA PVT LTD	567923	23/11/2011	1,200.00
51	CO/BP/2011-12/1684	CANTEEN BILL PD	ganpati foods	567931	23/11/2011	249.00
52	CO/BP/2011-12/1676	MEDIA CLIPPG BILL OCT PD	MEDIA CLIPPING BUREAU	567932	23/11/2011	3,000.00
53	CO/BP/2011-12/1683	FLOWER PUR BILL PD	BABU LAL FLOWERS	567930	23/11/2011	26,117.00
54	CO/BP/2011-12/1674	COURIER BILL PD	SPEED INTERNATIONAL	567934	23/11/2011	9,828.00
55	CO/BP/2011-12/1682	COURIER BILL PD	SPEED INTERNATIONAL	567925	23/11/2011	9,486.00
56	CO/BP/2011-12/1686	pymt trf through rtgs	O.P.SHARMA	rtgs	24/11/2011	68,858.59
57	CO/BP/2011-12/1697	REP AND PETROL BILLS CO VEHICLES PD	safdarjang service station	567945	25/11/2011	11,471.00
58	CO/BP/2011-12/1705	SPONSERSHIP PMT TI IIIIE	INDIAN INST.OF INDUST.ENGG	RTGSW	25/11/2011	294,000.00
59	CO/BP/2011-12/1703	ADVT BILL PD NEWSLINE	NEWS LINE PUB(P) LTD	RTGS	25/11/2011	122,500.00
60	CO/BP/2011-12/1696	SPEED POST BILL OCT 2011	SPEED POST	567946	25/11/2011	4,582.00
61	CO/BP/2011-12/1699	CNG BILL FOR OCT PD FOR CO VEHICLE	GYMKHANA SERVICE STATION	567943	25/11/2011	6,623.00
62	CO/BP/2011-12/1699	CNG BILL FOR OCT PD FOR CO VEHICLE	GYMKHANA SERVICE STATION	567943	25/11/2011	2,164.00
63	CO/BP/2011-12/1708	PHOTOGRAPH ETC BILL PD	ASHOK STUDIO	567927	25/11/2011	15,749.00
64	CO/BP/2011-12/1687	PAYMENT MADE THROUGH RTGS	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	RTGS	25/11/2011	563,052.00

65	CO/BP/2011-12/1704	TRG BILL PD TO IIM - AHD	INDIAN INSTITUTE OF MANAGEMENT-AHMEDABAD	RTGS	25/11/2011	158,832.00
66	CO/BP/2011-12/1701	TRG BILL MR RBK AND V. PATIAN	INTERNATIONAL MANAGEMENT INSTITUTE	RTGS	25/11/2011	968,875.00
67	CO/BP/2011-12/1702	UNIFIED COMM SYSTEM 40% PMT PD FOR WR	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	RTGS	25/11/2011	1,114,504.00
68	CO/BP/2011-12/1706	ADVT BILL PD NEWSEYE	NEWSEYE MEDIA PVT LTD	RTGS	25/11/2011	98,000.00
69	CO/BP/2011-12/1700	BILL FOR RELEASE OF ADVT PD	SPECIAL OPINION	567941	25/11/2011	30,000.00
70	CO/BP/2011-12/1719	PD DIESEL BILL FOR GEN SET	LUXMI SUPER SERVICE	567978	30/11/2011	40,910.00
71	CO/BP/2011-12/1730	BILLS FOR PUR OF GIFT ITEMS PD	VANDANA	067962	30/11/2011	34,942.00
72	CO/BP/2011-12/1729	pd for pur of gift items	VANDANA	567962	30/11/2011	34,942.00
73	CO/BP/2011-12/1731	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	567963	30/11/2011	117,174.00
74	CO/BP/2011-12/1716	UPS SYSTEMS PYMT OF 20.00 KVA &10.00 KVA	NUMERIC POWER SYSTEMS LIMITED	567972	30/11/2011	28,420.00
75	CO/BP/2011-12/1728	biull for prtng of brouchre pd	ALAKNANDA ADVERTISING (P) LTD	567980	30/11/2011	64,876.00
76	CO/BP/2011-12/1718	PD FOR SUPPLY OF TEA / SUGAR / MILK ETC	TRUE STAR ENTERPRISES	567977	30/11/2011	55,525.00
					Total :	8,744,225.18

Payments for the period : **01/11/2011** to **30/11/2011** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
77	CO/BP/2011-12/1491	C/O AIR TICKET PD TO AMERICAN EXPRESS BANK THROUGH RTGS	I A AMERICAN EXPRESS G.CARD	RTGS02	02/11/2011	247,720.00
78	CO/BP/2011-12/1536	PROF CHARGES PD TO ADVOCATE	ABHAY KULKARNI	727153	03/11/2011	9,000.00
79	CO/BP/2011-12/1510	PETROL BILLS FOR OCT 11	safdarjang service station	727218	03/11/2011	45,548.94

80	CO/BP/2011-12/1509	PETROL AND REP BILLS PD	safdarjang service station	727217	03/11/2011	10,129.04
81	CO/BP/2011-12/1543	PD FOR PUR OF BOOKS	PRASANT BOOK DISTRIBUTORS	727143	03/11/2011	22,500.00
82	CO/BP/2011-12/1521	HOUSE KEEPNG BILL SAP PD	PROMINENT HOUSE KEEPING	727160	03/11/2011	41,082.00
83	CO/BP/2011-12/1522	ADVOCATE PROF CHARGES PD	SK MATHUR (ADVOCATE)	727159	03/11/2011	19,980.00
84	CO/BP/2011-12/1518	PUR OF BOOKS FOR GIFTS	VANDANA	727163	03/11/2011	7,960.00
85	CO/BP/2011-12/1512	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	727167	03/11/2011	13,608.00
86	CO/BP/2011-12/1520	PUR OF PEN DRIVE BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	727161	03/11/2011	13,703.00
87	CO/BP/2011-12/1538	RETAINERSHIP OCT 2011 PD	IRSHAD AHMED WG. CDR.	727151	03/11/2011	56,014.00
88	CO/BP/2011-12/1515	POSTER MKG BILLS PD	ASHOK STUDIO	727165	03/11/2011	31,347.00
89	CO/BP/2011-12/1544	RETAINERSHIP OCT 2011 PD	JAIN AVIATION CONSULTANCY	727141	03/11/2011	45,037.00
90	CO/BP/2011-12/1546	PD AGST BILL FOR REP OF LIFT	SCHINDLER INDIA PVT LTD	727216	03/11/2011	37,487.00
91	CO/BP/2011-12/1535	BILL FOR PUR OF PEN DRIVES PD	ARMS PERIPHERALS	727154	03/11/2011	14,100.00
92	CO/BP/2011-12/1534	PD BILL FOR RELEASE OF ADVT	THE BIJAYA BHARATI	727155	03/11/2011	49,000.00
93	CO/BP/2011-12/1537	MONITERING OF NEWS BILL PD	MEDIA TRACK	727152	03/11/2011	298.00
94	CO/BP/2011-12/1530	NEWS LETTER PRGTG BILL PD	ALAKNANDA ADVERTISING (P) LTD	727157	03/11/2011	40,856.00
95	CO/BP/2011-12/1511	CONSULTANTS VISTG CHARGES PD	yatinder kumar	727219	03/11/2011	5,000.00
96	CO/BP/2011-12/1524	CANTEEN BILLS PD	ganpati foods	727220	03/11/2011	17,172.00

97	CO/BP/2011-12/1545	PD FOR PUR OF DUPATTA'S	RAMA APPARELS	727139	03/11/2011	27,000.00
98	CO/BP/2011-12/1527	FLOWER BILLS PD	BABU LAL FLOWERS	727222	03/11/2011	9,996.00
99	CO/BP/2011-12/1519	FLOWER S PUR BILL PD	BABU LAL FLOWERS	727162	03/11/2011	10,780.00
100	CO/BP/2011-12/1525	COURIER BILL PD	SPEED INTERNATIONAL	727221	03/11/2011	14,177.00
101	CO/BP/2011-12/1517	BILLS FOR PUR OF GIFT ITEMS	APPLIANCES INDIA	727164	03/11/2011	44,966.00
102	CO/BP/2011-12/1540	PD FOR PUR OF COTTON POUCHES	TROPHIES N AWARD	727149	03/11/2011	27,000.00
103	CO/BP/2011-12/1514	PROF CHARGES PD TO SOLI GEN	GOURAB BANERJI	727166	03/11/2011	90,000.00
104	CO/BP/2011-12/1567	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR OCT11	OIL INDIA LTD	727249	04/11/2011	61,192.00
105	CO/BP/2011-12/1562	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR OCT11	ONGC-BARODA	727239	04/11/2011	64,389.36
106	CO/BP/2011-12/1555	GUEST HOUSE RENT FOR THE MONTH OF NOV11 PD TO ASISH K. TRISAL & MRS. ARCHNA	shri ASHISH k Trisal and mrs Archna Trisal	727230	04/11/2011	49,500.00
107	CO/BP/2011-12/1579	pymt of Mr Mahipal Singh & his wife	NARINDER MOHAN HOSPITAL	727272	09/11/2011	15,444.00
108	CO/BP/2011-12/1579	pymt of Mr Mahipal Singh & his wife	NARINDER MOHAN HOSPITAL	727272	09/11/2011	12,379.00
109	CO/BP/2011-12/1580	bal pymt agst bill no/sc/sj/11/04/ dt 10/10/2011	shanti construction	727271	09/11/2011	7,551.00
110	CO/BP/2011-12/1598	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD BY RTGS	BALMER LAWRIE CO. LTD.	rtgs14	14/11/2011	284,255.00
111	CO/BP/2011-12/1602	security serv bill dec 10 pd	PREMIER SHIELD PRIVATE LIMITED	726988	14/11/2011	46,174.00
112	CO/BP/2011-12/1605	RETAINERSHIP FOR SEP 2011 PD	JAIN AVIATION CONSULTANCY	727028	14/11/2011	45,019.00
113	CO/BP/2011-12/1612	PD AGST ADVT IN BHARAT DEFENCE KAVACH	BHARAT DEFENCE KAVACH	--	14/11/2011	39,200.00

114	CO/BP/2011-12/1603	TWO DAYS CONFERENCE NOMINATION AMT PD	ITEM MEDIA PVT LTD	726985	14/11/2011	34,744.00
115	CO/BP/2011-12/1620	pd agst bill no 6985 agst cancell of bv no 1010 dt 28/08/2011	A.A.I. OFFICERS CLUB (REGD.)	727288	15/11/2011	33,020.00
116	CO/BP/2011-12/1637	BALANCE TA DA PD TO AIR CMD. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	727299	21/11/2011	3,710.00
117	CO/BP/2011-12/1661	pd agst release of advt	BHARAT DEFENCE KAVACH	--	21/11/2011	39,200.00
118	CO/BP/2011-12/1688	PYMT FVG MRS. ANNIE THOMAS & JATINDER PAL KAUR	Oriental Insurance	727304	25/11/2011	500,000.00
119	CO/BP/2011-12/1688	PYMT FVG MRS. ANNIE THOMAS & JATINDER PAL KAUR	Oriental Insurance	727305	25/11/2011	500,000.00

Total :	2,687,238.34
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Grand Total :	11,431,463.52
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