

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/10/2011 to 31/10/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/1291	SECURITY SERV BILL PD	STRYDE SECURITY SERVICES	RTGS	03/10/2011	118,283.00
2	CO/BP/2011-12/1300	PURCHASE OF GIFT ITEMS BILL PD	HOPE	RTGS	03/10/2011	87,800.00
3	CO/BP/2011-12/1326	CASUAL STAFF PAY / ALLOW PD	GA DIGITAL WEB WORD PRIVATE LIMITED	rtgs	05/10/2011	19,570.00
4	CO/BP/2011-12/1326	CASUAL STAFF PAY / ALLOW PD	GA DIGITAL WEB WORD PRIVATE LIMITED	rtgs	05/10/2011	198,509.00
5	CO/BP/2011-12/1343	ADVOCATE PROFF CHARGES PD	AMARCHAND MANGALDAS	RTGS	07/10/2011	52,937.00
6	CO/BP/2011-12/1335	PD FOR PUR OF BOOKS	Bhowmik and Company	567830	07/10/2011	216.00
7	CO/BP/2011-12/1335	PD FOR PUR OF BOOKS	Bhowmik and Company	567830	07/10/2011	2,268.00
8	CO/BP/2011-12/1339	VEH PET AND REP BILLS OF CO VEHICLES	safdarjang service station	567826	07/10/2011	5,486.20
9	CO/BP/2011-12/1339	VEH PET AND REP BILLS OF CO VEHICLES	safdarjang service station	567826	07/10/2011	11,224.77
10	CO/BP/2011-12/1327	HOTRICULTURE MAINT JUNE 2011	MAHESHWARI NURSERY	567837	07/10/2011	15,642.00
11	CO/BP/2011-12/1340	TENT HOUSE PMT RELEASED	GURU TEGH BAHADUR TENT HOUS	567825	07/10/2011	14,700.00
12	CO/BP/2011-12/1340	TENT HOUSE PMT RELEASED	GURU TEGH BAHADUR TENT HOUS	567825	07/10/2011	1,843.00
13	CO/BP/2011-12/1341	RELEASE OF ADVTS BILL PD	NEW INDIA PUBLICATIONS	RTGS	07/10/2011	64,680.00

14	CO/BP/2011-12/1341	RELEASE OF ADVTS BILL PD	NEW INDIA PUBLICATIONS	RTGS	07/10/2011	53,900.00
15	CO/BP/2011-12/1345	ADVOCATE PROFF CHARGES PD	SURESH A.SHROFF	RTGS	07/10/2011	104,418.00
16	CO/BP/2011-12/1344	ADVOCATE PROFF CHGS PD	SURESH A.SHROFF	RTGS	07/10/2011	101,068.00
17	CO/BP/2011-12/1342	SERVICE TAX AMT PD	M/S BHASIN & CO:	567824	07/10/2011	2,317.00
18	CO/BP/2011-12/1352	RETAINERSHIP SEP 2011 PD	IRSHAD AHMED WG. CDR.	567838	07/10/2011	56,014.00
19	CO/BP/2011-12/1359	pymt bill no.7463,8267,273,576,3323and 877-885	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	rtgs	07/10/2011	563,052.00
20	CO/BP/2011-12/1350	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	07/10/2011	61,725.00
21	CO/BP/2011-12/1351	PD AGST CANCELLED CHEQUE	SGS ASSOCIATES	567821	07/10/2011	4,571.00
22	CO/BP/2011-12/1330	PRTG CHGS BILL PD	SAHIL SALES	567834	07/10/2011	5,557.00
23	CO/BP/2011-12/1338	COMP STRY BILL PD ARMS	ARMS PERIPHERALS	567827	07/10/2011	1,420.00
24	CO/BP/2011-12/1372	CASUAL STAFF SAL PD FOR SEP 2011	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	07/10/2011	509,491.00
25	CO/BP/2011-12/1372	CASUAL STAFF SAL PD FOR SEP 2011	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	07/10/2011	183,507.00
26	CO/BP/2011-12/1372	CASUAL STAFF SAL PD FOR SEP 2011	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	07/10/2011	120,945.00
27	CO/BP/2011-12/1331	ADVOCATE PROFF CHGS PD	DR.K.D. BALI	567833	07/10/2011	20,000.00
28	CO/BP/2011-12/1333	MEDIA TRACK PMT BILL PD	MEDIA TRACK	567831	07/10/2011	298.00
29	CO/BP/2011-12/1357	BALANCE OF TA DA PD TO AIRCMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	567843	07/10/2011	5,043.50
30	CO/BP/2011-12/1337	ACCESSORIES BILL FOR CO VEHICLES PD	NATIONAL MOTORS	567828	07/10/2011	1,743.75

31	CO/BP/2011-12/1337	ACCESSORIES BILL FOR CO VEHICLES PD	NATIONAL MOTORS	567828	07/10/2011	550.00
32	CO/BP/2011-12/1336	PD FOR RELEASE OF ADVT	DEVRAHA COMMUNICATIONS LTD	567829	07/10/2011	11,146.00
33	CO/BP/2011-12/1334	FACILITY MGMT SERV BILL PD	HOUSTON TECHNOLOGIES LTD	RTGS	07/10/2011	185,635.00
34	CO/BP/2011-12/1329	NEWS PAPER BILL PD	RAHUL KUMAR	567835	07/10/2011	5,211.50
35	CO/BP/2011-12/1373	LUNCH / DINNER BILL PD	veer jee restaurant	567853	07/10/2011	1,176.00
36	CO/BP/2011-12/1346	LUNCH / DINNER BILLS PD	veer jee restaurant	567823	07/10/2011	6,350.00
37	CO/BP/2011-12/1349	ADV PD FOR PUR OF AGARBATTIES	AUROSHIKHA AGARBATHIES	RTGS	07/10/2011	141,356.00
38	CO/BP/2011-12/1371	MEDIA CLIPPING BILL PD	MEDIA CLIPPING BUREAU	567854	07/10/2011	3,000.00
39	CO/BP/2011-12/1347	RETAINERSHIP SEP 2011 RP SAHI	R P SAHI	RTGS	07/10/2011	76,500.00
40	CO/BP/2011-12/1368	RELEASE OF PMT TOWARDS WORK DONE AT SAP	shanti construction	567855	07/10/2011	41,950.00
41	CO/BP/2011-12/1375	bal 60% pymt of cctv released as per approval	BCL SECURE PREMISES (P) LTD	rtgs	07/10/2011	345,141.00
42	CO/BP/2011-12/1353	RETAINERSHIP SEP 2011 PD PC NAUTIYAL	P.C. NAUTIYAL	RTGS	07/10/2011	76,500.00
43	CO/BP/2011-12/1348	TEA/SNACKS/LUNCH BILLS PD	EMMANUEL JOHNSON	567822	07/10/2011	1,137.00
44	CO/BP/2011-12/1367	PD FOR WORK DONE AT SAP OFFICE	KAILASH	567856	07/10/2011	3,816.00
45	CO/BP/2011-12/1332	REPRG WORK DONE PMTS PD KAILASH	KAILASH	567832	07/10/2011	4,560.00
46	CO/BP/2011-12/1328	ACCESSORIES BILL PD	ACCESSORIES THE SHOPPE	567836	07/10/2011	1,125.00
47	CO/BP/2011-12/1369	SPONSOR SHIP BILL PD	SYMBIOSIS CENTRE FOR MANAGEMENT AND HUMAN RESOURCE DEVELOPMENT	RTGS	07/10/2011	50,000.00

48	CO/BP/2011-12/1370	RELEASE OF ADVT BILL PD	LEGACY INDIA	RTGS	07/10/2011	58,800.00
49	CO/BP/2011-12/1401	SEC SERV BILL SEP PD	SMS SECURITY	RTGS	13/10/2011	309,351.00
50	CO/BP/2011-12/1390	HOUSE KEPPING BILL SEP 2011	EVEREST ENTERPRISES	RTGS	13/10/2011	179,463.00
51	CO/BP/2011-12/1427	PD AGST BILL FOR RELEASE OF ADVT	Destination Worldwide	RTGS	18/10/2011	58,800.00
52	CO/BP/2011-12/1426	RELEASE OF ADVT BILL PD	NEWS LINE PUB(P) LTD	RTGS	18/10/2011	122,500.00
53	CO/BP/2011-12/1429	PD VFOR RELEASE OF ADVT	VAYU AEROSPACE REVIEW	RTGS	18/10/2011	58,800.00
54	CO/BP/2011-12/1425	GIFT ITEM BILLS PD	omni novelties	RTGS	18/10/2011	180,000.00
55	CO/BP/2011-12/1425	GIFT ITEM BILLS PD	omni novelties	RTGS	18/10/2011	239,500.00
56	CO/BP/2011-12/1423	RELEASE OF ADVT BILLS PD	GOLDMINE ADVERTISING LIMITED	RTGS	18/10/2011	151,781.00
57	CO/BP/2011-12/1424	RELEASE OF ADVT BILL PD	NEWSEYE MEDIA PVT LTD	RTGS	18/10/2011	98,000.00
58	CO/BP/2011-12/1428	PD AGST BILL FOR RELEASE OF ADVT	SAURABH SAGAR COMMUNICATION	RTGS	18/10/2011	49,000.00
					Total :	4,849,377.72

Payments for the period : **01/10/2011** to **31/10/2011** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
59	CO/BP/2011-12/1297	HOTRICULTURE MAIONTERNANCE AUG 2011	MAHESHWARI NURSERY	727021	03/10/2011	20,329.00
60	CO/BP/2011-12/1299	PURCHASE OF GIFT ITEMS	VANDANA	727025	03/10/2011	15,920.00
61	CO/BP/2011-12/1299	PURCHASE OF GIFT ITEMS	VANDANA	727025	03/10/2011	7,640.00
62	CO/BP/2011-12/1282	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR SEP11	OIL INDIA LTD	727009	03/10/2011	61,192.00

63	CO/BP/2011-12/1293	BILL FOR PUR BOOKS PD - ROTARY WINGS	THE ROTARY WING SOCIETY OF INDIA	727019	03/10/2011	2,500.00
64	CO/BP/2011-12/1301	PHOTOGRAPHS/ALBUMS BILL PD	ASHOK STUDIO	727026	03/10/2011	4,886.00
65	CO/BP/2011-12/1277	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR SEP11	ONGC-BARODA	727001	03/10/2011	39,189.36
66	CO/BP/2011-12/1298	WORKSHOP FEE PD	SP WAHI MANAGEMENT AND TECHNOLOGY CONSULTANTS PVT. LTD	727024	03/10/2011	48,465.00
67	CO/BP/2011-12/1292	MEDIA TRACK BILL PD	MEDIA TRACK	727018	03/10/2011	2,084.00
68	CO/BP/2011-12/1284	GUEST HOUSE RENT PD TO MR. ASISH K. TRISHAL & MRS. ARCHNA TRISHAL FOR OCT11	shri ASHISH k Trisal and mrs Archna Trisal	727011	03/10/2011	49,500.00
69	CO/BP/2011-12/1294	PD PARTICIPATION FEE - CONFERENCE	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	727020	03/10/2011	4,500.00
70	CO/BP/2011-12/1296	COURIER BILL PD	SPEED INTERNATIONAL	727023	03/10/2011	42,759.00
71	CO/BP/2011-12/1295	LUNCH/TEA/SNACKS BILL PD	EMMANUEL JOHNSON	727022	03/10/2011	4,008.00
72	CO/BP/2011-12/1302	PHOTO COPY BILL PD	PINKY PRINTERS	727027	03/10/2011	2,093.00
73	CO/BP/2011-12/1310	BALANCE OF TA DA PD TO MR. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	727030	04/10/2011	7,910.00
74	CO/BP/2011-12/1312	BALANCE OF TA DA BL OF MR. P.C. NAUTIYAL	P.C. NAUTIYAL	727031	05/10/2011	20,062.50
75	CO/BP/2011-12/1380	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS04	12/10/2011	162,605.00
76	CO/BP/2011-12/1379	C/O AIR TICKETS OF CMD PD TO AMERICAN EXPRESS BANK CARD	I A AMERICAN EXPRESS G.CARD	RTGS03	12/10/2011	122,203.00
77	CO/BP/2011-12/1387	HOMEO DR RETAINER FOR SEP 2011 PD	DR. BABITA GUPTA	727046	12/10/2011	10,498.00
78	CO/BP/2011-12/1386	PD AGST SEP SALARY IS BINDRA	AIR CMDE IQBAL SINGH BINDRA	727045	12/10/2011	45,000.00
79	CO/BP/2011-12/1402	REP OF CO CAR BILLS PD	safdarjang service station	727060	13/10/2011	24,335.00

80	CO/BP/2011-12/1392	SEP BILL CO DR	RAMAN K.SHARMA	727051	13/10/2011	24,300.00
81	CO/BP/2011-12/1394	SPEED POST BILL PD SEP 2011	SPEED POST	727053	13/10/2011	13,803.00
82	CO/BP/2011-12/1397	PUR OF PAPER BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	727056	13/10/2011	14,931.00
83	CO/BP/2011-12/1399	ACCESSORIES PUR OF CO VEHICLES	NATIONAL MOTORS	727058	13/10/2011	1,265.62
84	CO/BP/2011-12/1398	NEWS PAPER BILLS PD	RAHUL KUMAR	727057	13/10/2011	2,743.50
85	CO/BP/2011-12/1395	CANTEEN BILL PD	ganpati foods	727054	13/10/2011	9,800.00
86	CO/BP/2011-12/1400	LUNCH BILL PD	veer jee restaurant	727059	13/10/2011	3,597.00
87	CO/BP/2011-12/1396	FLOWER BILL PD	BABU LAL FLOWERS	727055	13/10/2011	13,622.00
88	CO/BP/2011-12/1393	COURIER BILL PD	SPEED INTERNATIONAL	727052	13/10/2011	11,114.00
89	CO/BP/2011-12/1391	WORKSHOP BILL PD	GCM WORLWIDE	727050	13/10/2011	20,847.00
90	CO/BP/2011-12/1404	CORRECTION IN E -FILING OF TDS RETURNS	UMESH SHARMA AND ASSOCIATES	727061	13/10/2011	14,220.00
91	CO/BP/2011-12/1422	hospitalisation bill of parkash wife and daughters paid	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	727076	17/10/2011	23,437.00
92	CO/BP/2011-12/1422	hospitalisation bill of parkash wife and daughters paid	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	727076	17/10/2011	504.00
93	CO/BP/2011-12/1422	hospitalisation bill of parkash wife and daughters paid	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	727076	17/10/2011	8,792.00
94	CO/BP/2011-12/1434	PD AGST BILL FOR NEWS PAPER	ARJUN SINGH	727093	18/10/2011	468.00
95	CO/BP/2011-12/1433	repairing of co vehicle pd	safdarjang service station	727092	18/10/2011	185.00
96	CO/BP/2011-12/1441	AS ADVISED BY DGM (RS) ADV GIVEN TO PARTY	Oriental Insurance	727080	18/10/2011	500,000.00

97	CO/BP/2011-12/1431	REPRG OF CO VEHICLE BILL PD	RANA MOTORS PVT. LTD	727089	18/10/2011	779.00
98	CO/BP/2011-12/1438	PD FOR RELEASE OF ADVT	VASUNHARA MEDIA PVT. LTD	727097	18/10/2011	19,600.00
99	CO/BP/2011-12/1432	BILL FOR PUR OF PRINTER AND OTHER ITEMS BILL PD	ARMS PERIPHERALS	727091	18/10/2011	13,500.00
100	CO/BP/2011-12/1432	BILL FOR PUR OF PRINTER AND OTHER ITEMS BILL PD	ARMS PERIPHERALS	727091	18/10/2011	4,300.00
101	CO/BP/2011-12/1432	BILL FOR PUR OF PRINTER AND OTHER ITEMS BILL PD	ARMS PERIPHERALS	727091	18/10/2011	1,600.00
102	CO/BP/2011-12/1437	PD AGST BILLS FOR PUR OF ACCESSORIES FOR CO VEHICLES	NATIONAL MOTORS	727096	18/10/2011	731.00
103	CO/BP/2011-12/1430	PURCHASE OF MAGAZINE BILLS PD	SARVASHRETHA MEDIA PVT LTD	727088	18/10/2011	1,200.00
104	CO/BP/2011-12/1436	PD AGST BILL FOR5 LUNCH	veer jee restaurant	727095	18/10/2011	706.00
105	CO/BP/2011-12/1439	PD FOR PUR OF ELECT ITEMS	N.K. ELECTRIC STORE	727098	18/10/2011	23,320.00
106	CO/BP/2011-12/1439	PD FOR PUR OF ELECT ITEMS	N.K. ELECTRIC STORE	727098	18/10/2011	12,027.00
107	CO/BP/2011-12/1435	PD AGST BILL FOR RELEASE OF ADVT	SAVERA PUBLICATIONS	727094	18/10/2011	24,500.00
108	CO/BP/2011-12/1448	policy to be issued by oicl as per premium computation sheet atchd.	Oriental Insurance	727106	21/10/2011	32,642.00
109	CO/BP/2011-12/1462	BINDING CHGS BILL PD	GURUCHARAN SINGH(BINDER)	727117	27/10/2011	8,146.00
110	CO/BP/2011-12/1478	PD ENDOWMENT PMT CO DR	Dr. RAMAN SHARMA	727108	27/10/2011	4,500.00
111	CO/BP/2011-12/1480	ENDOWMENT PMT TO CONSTT	IRSHAD AHMED WG. CDR.	727111	27/10/2011	7,560.00
112	CO/BP/2011-12/1481	ENDOWMENT PMT TO JAIN Aviation	JAIN AVIATION CONSULTANCY	727112	27/10/2011	7,560.00
113	CO/BP/2011-12/1477	ENDOWMENT PMT TO CO DR	DR. BABITA GUPTA	727109	27/10/2011	4,500.00

114	CO/BP/2011-12/1479	ENDOWMENT PMT TO CONSTT	P.C. NAUTIYAL	727110	27/10/2011	7,560.00
115	CO/BP/2011-12/1465	PD AGST BILL FOR PAINTING WORK	KAILASH	727120	27/10/2011	4,497.00
116	CO/BP/2011-12/1461	BILL FOR PUR OF ELECT ITEMS PD	N.K. ELECTRIC STORE	727116	27/10/2011	4,475.00
117	CO/BP/2011-12/1464	PD AGST CANCELLED CHEQUE	UMESH SHARMA AND ASSOCIATES	727119	27/10/2011	14,220.00
118	CO/BP/2011-12/1463	PD AGST BILL FOR AMC	SVAM POWER PLANTS PVT LTD	727118	27/10/2011	21,233.00

Total :	1,580,463.98
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Grand Total :	6,429,841.70
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