

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/09/2011 to 30/09/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/1075	OIC SETTLE THE CLAIM OF CAPT BP JAISWAL AND ASHUTOSH DIXIT	Oriental Insurance	567790	01/09/2011	5,800,000.00
2	CO/BP/2011-12/1103	Bill no.3705 dt.21/12/2009 paid	SHANTI MUKUND HOSPITAL	RTGS	05/09/2011	72,124.00
3	CO/BP/2011-12/1117	pymt made agst B. no. 1087/1088 dt.22/07/2011	AGMATEL INDIA PVT. LTD.	RTGS	06/09/2011	48,048.00
4	CO/BP/2011-12/1117	pymt made agst B. no. 1087/1088 dt.22/07/2011	AGMATEL INDIA PVT. LTD.	RTGS	06/09/2011	48,048.00
5	CO/BP/2011-12/1116	laptop for gm nr agst bill pymt made	AGMATEL INDIA PVT. LTD.	RTGS	06/09/2011	48,048.00
6	CO/BP/2011-12/1104	RELEASE OF ADVT BILL -ONGC SOUVENIR	EX-ONGC EXECUTIVES WELFARE ASSOCIATION NEWDELHI	RTGS	06/09/2011	73,500.00
7	CO/BP/2011-12/1126	PD AGST PUR BOOKS WR	ENGLISH BOOK STORE	RTGS	07/09/2011	57,720.00
8	CO/BP/2011-12/1125	SEMINAR BILL PD ROTARY	THE ROTARY WING SOCIETY OF INDIA	RTGS	07/09/2011	122,500.00
9	CO/BP/2011-12/1128	CASUAL STAFF ALLOWANCES BILLS PD	G.A.DIGITAL WEB WORLD PVT LTD.	RTGS	07/09/2011	194,046.00
10	CO/BP/2011-12/1128	CASUAL STAFF ALLOWANCES BILLS PD	G.A.DIGITAL WEB WORLD PVT LTD.	RTGS	07/09/2011	16,162.00
11	CO/BP/2011-12/1130	RELEASE OF PMT TREND MICRO ANTI VIRUS LICENCE	HOUSTON TECHNOLOGIES LTD	RTGS	07/09/2011	320,443.00
12	CO/BP/2011-12/1129	PD FIR TEA / SUGAR ETC FOR JUNE 2011	TRUE STAR ENTERPRISES	RTGS	07/09/2011	52,525.00
13	CO/BP/2011-12/1122	RETAINERSHIP FOR AUG 2011	R P SAHI	RTGS	07/09/2011	76,500.00

14	CO/BP/2011-12/1141	PD FOR RELEASE OF ADVTS IN PANTH PARKASH	PANTH PRAKASH	rtgs	08/09/2011	247,000.00
15	CO/BP/2011-12/1144	SUBSCRIPTION PD CII	CII	RTGS	08/09/2011	88,200.00
16	CO/BP/2011-12/1143	RELEASE OF PMT FOR POSTERS/PHOTOS ETC	ASHOK STUDIO	RTGS	08/09/2011	50,275.00
17	CO/BP/2011-12/1145	PD FOR RELEASE OF ADVT	SUPER INDIA FINANCIAL NEWS	RTGS	08/09/2011	64,680.00
18	CO/BP/2011-12/1146	MAINTENANCE CHARGES FOR WEB SITE	PLANET E-COM SOLUTIONS PVT LTD	RTGS	08/09/2011	75,843.00
19	CO/BP/2011-12/1142	RELEASE OF ADVT - COMNET	COMNET PUBLISHERS PVT LTD	RTGS	08/09/2011	57,600.00
20	CO/BP/2011-12/1154	SECURITY SERV BILL AUG 2011 PD SMS SEC	SMS SECURITY	RTGS	12/09/2011	309,351.00
21	CO/BP/2011-12/1155	HOUSE KEPPING BILL AQUG 2011 PD	EVEREST ENTERPRISES	RTGS	12/09/2011	179,145.00
22	CO/BP/2011-12/1157	RETAINERSHIP FOR THE MONTH OF AUG PD PC NAUTIYAL	P.C. NAUTIYAL	RTGS	12/09/2011	76,500.00
23	CO/BP/2011-12/1180	BILL FOR RELEASE OF ADVT PD	Destination Worldwide	RTGS	13/09/2011	58,800.00
24	CO/BP/2011-12/1166	PETROL / REPAIR BILLS CO VEHICLES	safdarjang service station	RTGS	13/09/2011	21,192.00
25	CO/BP/2011-12/1166	PETROL / REPAIR BILLS CO VEHICLES	safdarjang service station	RTGS	13/09/2011	29,550.00
26	CO/BP/2011-12/1161	GIFT ITEMS BILLS PD	omni novelties	RTGS	13/09/2011	85,000.00
27	CO/BP/2011-12/1161	GIFT ITEMS BILLS PD	omni novelties	RTGS	13/09/2011	45,000.00
28	CO/BP/2011-12/1160	GIFT ITEM BILL PD	KAPOOR ENTERPRISES	RTGS	13/09/2011	104,000.00
29	CO/BP/2011-12/1164	CASUAL STAFF ALLOWANCES BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	13/09/2011	509,792.00
30	CO/BP/2011-12/1164	CASUAL STAFF ALLOWANCES BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	13/09/2011	181,739.00

31	CO/BP/2011-12/1164	CASUAL STAFF ALLOWANCES BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	13/09/2011	128,805.00
32	CO/BP/2011-12/1165	PETROL /DIESEL BILL AUG 2011 PD	NOIDA AUTOMOBILES	RTGS	13/09/2011	114,333.00
33	CO/BP/2011-12/1163	RELEASE OF ADVT AALIYA PROD	AALIYA PRODUCTIONS PVT LTD	RTGS	13/09/2011	58,800.00
34	CO/BP/2011-12/1162	RELEASE OF ADVT BILL PD SAURABH SAGAR	SAURABH SAGAR COMMUNICATION	RTGS	13/09/2011	49,000.00
35	CO/BP/2011-12/1159	GIFT ITEMS BILL PD	ZED IMPEX	RTGS	13/09/2011	74,250.00
36	CO/BP/2011-12/1195	HP LASER PRINTER FRM ARMS PERI PHERALS	ARMS PERIPHERALS	RTGS	14/09/2011	226,633.00
37	CO/BP/2011-12/1182	PURCHASE OF DUPATTAS FOR PARSAD BILL PD	RAMA APPARELS	RTGS+	14/09/2011	202,500.00
38	CO/BP/2011-12/1184	ADVT BILL PD COMNET	COMNET PUBLISHERS PVT LTD	RTGS	14/09/2011	58,800.00
39	CO/BP/2011-12/1197	PD FOR RELEASE OF ADVT	AALIYA PRODUCTIONS PVT LTD	rtgs	15/09/2011	58,800.00
40	CO/BP/2011-12/1223	Reversal BP generated for : CO/BR/2011-12/0228 Dt :20/09/2011	NEW INDIA ASSURANCE CO LTD	revers	20/09/2011	3,000,000.00
41	CO/BP/2011-12/1224	24TH RA BILL OF GC SHARMA PD	G.C.SHARMA & SONS	RTGS	22/09/2011	171,235.00
42	CO/BP/2011-12/1225	PD AGST BILL FOR RELEASE OF ADVT	RAJIV GANDHI TROPHY BOAT RACE CLUB	RTGS	22/09/2011	49,000.00
43	CO/BP/2011-12/1256	RELEASE OF ADVT BILLS PD	NEWS LINE PUB(P) LTD	RTGS	30/09/2011	122,500.00
44	CO/BP/2011-12/1257	PRTG CARTRIDGES BILL PD ARMS	ARMS PERIPHERALS	RTGS	30/09/2011	164,916.00
45	CO/BP/2011-12/1257	PRTG CARTRIDGES BILL PD ARMS	ARMS PERIPHERALS	RTGS	30/09/2011	50,678.00
46	CO/BP/2011-12/1252	30% PMT OF EIA ROHINI HELIPAD	RITES LIMITED	RTGS	30/09/2011	536,058.00
47	CO/BP/2011-12/1254	ADVT BILL PD	DEVRAHA COMMUNICATIONS LTD	RTGS	30/09/2011	219,849.00

48	CO/BP/2011-12/1253	SECURITY SERV BILL PD	SMS SECURITY	RTGS	30/09/2011	309,351.00
49	CO/BP/2011-12/1255	RELEASE OF ADVTS BILL PD	NEWSEYE MEDIA PVT LTD	RTGS	30/09/2011	98,000.00
					Total :	14,806,839.00

Payments for the period : 01/09/2011 to 30/09/2011 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
50	CO/BP/2011-12/1073	REP BILL OF RO SYSTEM KENT RO	KENT RO SYSTEMS LTD	726861	01/09/2011	4,850.00
51	CO/BP/2011-12/1080	V. DEDUCTION OF MR. S.K. BISWAS KPD TO OIL INDIA LTD FOR AUG11	OIL INDIA LTD	726866	02/09/2011	61,192.00
52	CO/BP/2011-12/1077	RETAINERSHIP FOR AUG 2011 - IRSHAD AHMED	IRSHAD AHMED WG. CDR.	726863	02/09/2011	56,014.00
53	CO/BP/2011-12/1078	RETAINERSHIP AUG 2011 WG CDR F C JAIN	JAIN AVIATION CONSULTANCY	726864	02/09/2011	45,037.00
54	CO/BP/2011-12/1085	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR AUG11	ONGC-BARODA	726873	02/09/2011	39,189.36
55	CO/BP/2011-12/1093	C/O AIR TICKETS PD TO AMEREICAN EXPRESS BANK FOR CMD	I A AMERICAN EXPRESS G.CARD	RTGS02	05/09/2011	424,519.00
56	CO/BP/2011-12/1100	TRAINING FOR 4 EMPLOYEEES	PRINCETON ACADEMY MUMBAI II PVT LTD	726890	05/09/2011	27,399.00
57	CO/BP/2011-12/1110	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS06	06/09/2011	835,607.00
58	CO/BP/2011-12/1114	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS39	06/09/2011	17,813.00
59	CO/BP/2011-12/1123	PD AGST REP BILLS - KAILASH	KAILASH	726903	07/09/2011	3,100.00
60	CO/BP/2011-12/1134	NEWS PAPER BILL SAP PD	ARJUN SINGH	726907	08/09/2011	458.00
61	CO/BP/2011-12/1135	PD FOR arrange of hi tea on 15.08.2011	Continental	726908	08/09/2011	29,299.00
62	CO/BP/2011-12/1131	HOUSE KEEPING BILL FOR AUGUST 2011 PD	PROMINENT HOUSE KEEPING	726904	08/09/2011	41,082.00

63	CO/BP/2011-12/1136	PROF CHARGES BILL SGS ASSO PD	SGS ASSOCIATES	726909	08/09/2011	600.00
64	CO/BP/2011-12/1136	PROF CHARGES BILL SGS ASSO PD	SGS ASSOCIATES	726909	08/09/2011	3,971.00
65	CO/BP/2011-12/1133	STAT PRTG BIL;L PD SAHIL	SAHIL SALES	726906	08/09/2011	14,550.00
66	CO/BP/2011-12/1138	COMP CONS ITEMS BILL PD DYNAMIC	DYNAMIC SYSTEMS	726911	08/09/2011	2,150.00
67	CO/BP/2011-12/1138	COMP CONS ITEMS BILL PD DYNAMIC	DYNAMIC SYSTEMS	726911	08/09/2011	3,350.00
68	CO/BP/2011-12/1138	COMP CONS ITEMS BILL PD DYNAMIC	DYNAMIC SYSTEMS	726911	08/09/2011	4,650.00
69	CO/BP/2011-12/1139	SMPS ATX PUR BILL PD	IDEAL PERIPHERALS AND SYSTEMS	726912	08/09/2011	3,750.00
70	CO/BP/2011-12/1132	SNACKS/MOFFINS ETC BILLS PD	EMMANUEL JOHNSON	726905	08/09/2011	4,189.00
71	CO/BP/2011-12/1137	PROF CHARGES ADVOCATE PD	NILESH KUMAR (ADVOCATE)	726910	08/09/2011	11,880.00
72	CO/BP/2011-12/1149	pd retainership for the month of july 2011	AIR CMDE IQBAL SINGH BINDRA	726914	09/09/2011	45,000.00
73	CO/BP/2011-12/1151	GUEST HOUSE RENT PD TO MR. ASHISH K. TRISHAL & MRS. ARCHANA TRISAL FOR AUG11 &	shri ASHISH k Trisal and mrs Archna Trisal	726916	09/09/2011	96,605.00
74	CO/BP/2011-12/1156	RETAINERSHIP FOR AUG 2011 PF IS BINDRA	AIR CMDE IQBAL SINGH BINDRA	726920	12/09/2011	45,000.00
75	CO/BP/2011-12/1176	LUNCH BILL PD CONTINENTAL	Continental	726932	13/09/2011	54,810.00
76	CO/BP/2011-12/1167	KANAT / TABLES BILL PD - GURU NANAK	GURU TEGH BAHADUR TENT HOUS	726922	13/09/2011	1,517.00
77	CO/BP/2011-12/1171	BOOKS PUR FOR GIFT ITEMS	VANDANA	726927	13/09/2011	15,976.00
78	CO/BP/2011-12/1173	PHOTOGRAPHER BILLS PD	ASHOK STUDIO	726929	13/09/2011	3,124.00
79	CO/BP/2011-12/1169	PRTG CHARGES BILL PD SAHIL	SAHIL SALES	726924	13/09/2011	8,232.00

80	CO/BP/2011-12/1178	HOMEOPARTHY DR BILL AUG 2011	DR. BABITA GUPTA	726934	13/09/2011	9,720.00
81	CO/BP/2011-12/1168	ACCESS BILL FOR CO VEHICLE - NATIONAL MOTORS	NATIONAL MOTORS	726923	13/09/2011	590.62
82	CO/BP/2011-12/1179	canteen bill ganpati foods pd	ganpati foods	726935	13/09/2011	10,290.00
83	CO/BP/2011-12/1170	MEDIA CLIPPING BILLS PD	MEDIA CLIPPING BUREAU	726925	13/09/2011	5,880.00
84	CO/BP/2011-12/1170	MEDIA CLIPPING BILLS PD	MEDIA CLIPPING BUREAU	726925	13/09/2011	2,940.00
85	CO/BP/2011-12/1177	COURIER BILL PD DTDC	SPEED INTERNATIONAL	726933	13/09/2011	14,572.00
86	CO/BP/2011-12/1174	LUNCH / MOFFINS / TEA BILLS PD	EMMANUEL JOHNSON	726930	13/09/2011	4,768.00
87	CO/BP/2011-12/1175	TISSUES / PAPER TOWEL BILL PD	MEGNA SALES CORPORATION NOIDA	726931	13/09/2011	22,018.00
88	CO/BP/2011-12/1172	BILL FOR PUR OF POUCHES FOR PARSAD PD	TROPHIES N AWARD	726928	13/09/2011	27,000.00
89	CO/BP/2011-12/1186	NEWS PAPER BILL SAP OFFICE PD	ARJUN SINGH	726936	14/09/2011	468.50
90	CO/BP/2011-12/1192	PETROL BILLS VCO VEH PD	safdarjang service station	726942	14/09/2011	10,140.00
91	CO/BP/2011-12/1188	ADVOCATE PROFF BILLS PD	J BUTHER	726938	14/09/2011	26,325.00
92	CO/BP/2011-12/1187	SPEED POST BILL FOR AUG 2011	SPEED POST	726937	14/09/2011	8,403.00
93	CO/BP/2011-12/1191	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	726941	14/09/2011	10,497.00
94	CO/BP/2011-12/1183	ISO AUDIT CHARGEWS PD - SMR	SMR INDIA	RTGS	14/09/2011	85,621.00
95	CO/BP/2011-12/1183	ISO AUDIT CHARGEWS PD - SMR	SMR INDIA	RTGS	14/09/2011	11,900.00
96	CO/BP/2011-12/1193	INCENTIVE FOR UNDER TAKING CLASS -NIASS	JAIN AVIATION CONSULTANCY	726943	14/09/2011	2,160.00

97	CO/BP/2011-12/1190	PRTG CHARGES BILL PD	SAHIL SALES	726940	14/09/2011	13,428.00
98	CO/BP/2011-12/1185	TEA/COFFEE/SUGAR BILL PD	TRUE STAR ENTERPRISES	RTGS	14/09/2011	60,378.00
99	CO/BP/2011-12/1189	BILL FOR PUR OF MAGAZINE BILL PD	SARVASHRETHA MEDIA PVT LTD	726939	14/09/2011	1,200.00
100	CO/BP/2011-12/1198	PETROL BILL FOR CO VEHICLE PD	safdarjang service station	726947	15/09/2011	3,116.57
101	CO/BP/2011-12/1202	RETAINERSHIP BILL AUG 2011 PD	Dr. RAMAN SHARMA	726951	15/09/2011	24,300.00
102	CO/BP/2011-12/1200	PD FOR RELEASE OF ADVT	VASUNHARA MEDIA PVT. LTD	726949	15/09/2011	36,260.00
103	CO/BP/2011-12/1201	ADVOCATE BILL PD	GOURAB BANERJI	726950	15/09/2011	90,000.00
104	CO/BP/2011-12/1199	RELEASE OF ADVT BILL PD	BHARAT DEFENCE KAVACH	726948	15/09/2011	39,200.00
105	CO/BP/2011-12/1196	ADVOCATE BILL PD	ARUN KUMAR BATRA	726945	15/09/2011	10,200.00
106	CO/BP/2011-12/1211	PETROL BILL FOR CO VEHICL PD	safdarjang service station	726963	20/09/2011	204.63
107	CO/BP/2011-12/1222	death claim amount paid to next of kin mrs.s.s. chopra	Oriental Insurance	rtgs	20/09/2011	3,000,000.00
108	CO/BP/2011-12/1212	BILL FOR PUR OF PHOTO COPY PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726962	20/09/2011	14,931.00
109	CO/BP/2011-12/1210	BILL PD FOR PUR OF PRINTER	IDEAL PERIPHERALS AND SYSTEMS	726964	20/09/2011	14,500.00
110	CO/BP/2011-12/1209	PD AGST BILLS FOR PUR OF CONS ITEMS	ARMS PERIPHERALS	726965	20/09/2011	6,885.00
111	CO/BP/2011-12/1219	PD AGST BILL LUNCH / TEA ETC - NIASS	EMMANUEL JOHNSON	726956	20/09/2011	5,111.00
112	CO/BP/2011-12/1214	RELEASE OF ADVT IN NEWS PAPER	AAPKA FAISLA PRAKASHAN PVT LTD	726961	20/09/2011	39,200.00
113	CO/BP/2011-12/1215	ADVOCATE BILL PD FLY JAC LOGISTICSd	SHYAM DIVAN	726960	20/09/2011	99,270.00

114	CO/BP/2011-12/1239	20% ADV PMT RELEASED NBCC	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	RTGS	28/09/2011	20,384,000.00
115	CO/BP/2011-12/1261	BILL FOR PUR OF BOOKS PD	PRASANT BOOK DISTRIBUTORS	726990	30/09/2011	199,935.00
116	CO/BP/2011-12/1264	PD FOR AMC RO SYSTEM NOIDA OFFICE	KENT RO SYSTEMS LTD	726992	30/09/2011	15,962.00
117	CO/BP/2011-12/1259	DINNER BILL DURG MONSOON SESSION	veer jee restaurant	726989	30/09/2011	22,462.00
118	CO/BP/2011-12/1263	BILL FOR PUR OF TUBES / LIGHTS FOR SAP	N.K. ELECTRIC STORE	726991	30/09/2011	23,320.00
					Total :	26,262,069.68
					Grand Total :	41,068,908.68