

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Northern Region

Payments for the period : 01/04/2011 to 30/04/2011 done through Vijaya Bank

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2011-12/0013	PMT BALMER LAWRIE CO SV1593 31.3.11	M/S BALMER LAWRIE & COMPANY LT	612360	04/04/2011	30,905.00
2	NR/BP/2011-12/0002	PMT M/S DEFTECH SERVICES RTGS	DEFTECH SERVICES	RTGS	04/04/2011	2,932,788.00
3	NR/BP/2011-12/0019	MAX HOSPITAL FOR ACCIDENT CAPT K R VISWESWARAN DSV-6	MAX SUPER SPECIALITY HOSPITAL	612362	05/04/2011	104,372.86
4	NR/BP/2011-12/0051	SHARP TRAVEL INDIA LTD FOREIGN TRAVEL BL SV2 8/4/11	SHARP TRAVELS INDIA LTD	RTGS	11/04/2011	56,000.00
5	NR/BP/2011-12/0057	PMT IOC LTD ATF BILL SV- 3 15/4/11 & 1606 31/3/11	INDIAN OIL CORPORATION LTD.	612380	15/04/2011	191,329.00
6	NR/BP/2011-12/0058	PMT IOC LTD ATF BILL SV1606 31/03/2011	INDIAN OIL CORPORATION LTD.	612381	15/04/2011	2,000,000.00
7	NR/BP/2011-12/0058	PMT IOC LTD ATF BILL SV1606 31/03/2011	INDIAN OIL CORPORATION LTD.	612382	15/04/2011	604,746.00
8	NR/BP/2011-12/0067	PMT IOC LTD N DLI ON ACCOUNT	INDIAN OIL CORPORATION LTD.	612387	18/04/2011	2,000,000.00
9	NR/BP/2011-12/0067	PMT IOC LTD N DLI ON ACCOUNT	INDIAN OIL CORPORATION LTD.	612388	18/04/2011	2,000,000.00
10	NR/BP/2011-12/0067	PMT IOC LTD N DLI ON ACCOUNT	INDIAN OIL CORPORATION LTD.	612389	18/04/2011	1,000,000.00
11	NR/BP/2011-12/0092	ADV BALMER LAWRIE FOR USD FRANCE BMK SINHA	BALMER LAWRIE CO. LTD.	612399	20/04/2011	47,552.00
12	NR/BP/2011-12/0103	PMT IOC LTD ATF BILL SV4 19/4/11	INDIAN OIL CORPORATION LTD.	612411	20/04/2011	568,705.00
13	NR/BP/2011-12/0102	PMT IOC LTD ATF BILL SV1618 31/03/2011	INDIAN OIL CORPORATION LTD.	612410	20/04/2011	1,168,906.00

14	NR/BP/2011-12/0101	PMT IOC LTD ATF BILL SV-5 19/4/2011	INDIAN OIL CORPORATION LTD.	612408	20/04/2011	2,000,000.00
15	NR/BP/2011-12/0101	PMT IOC LTD ATF BILL SV-5 19/4/2011	INDIAN OIL CORPORATION LTD.	612409	20/04/2011	1,415,621.00
16	NR/BP/2011-12/0093	ADV RUSTAGI GLASS HOUSE	RUSTAGI GLASS HOUSE	612400	20/04/2011	28,850.00
17	NR/BP/2011-12/0106	PMT BALMER LAWRIE CO DOMESTIC TRAVELLSIN BILL SV 1619 31/3/2011	BALMER LAWRIE CO. LTD.	612414	21/04/2011	140,534.00
18	NR/BP/2011-12/0107	BALMER LAWRIE DOMESTIC TRAVELLING BL SV1620 31/3/2011	BALMER LAWRIE CO. LTD.	612415	21/04/2011	195,691.00
19	NR/BP/2011-12/0113	ADV PMT MESCO AIRLINES LTD	M/S MESCO AIRLINES LIMITED	RTGS	25/04/2011	3,500,000.00
20	NR/BP/2011-12/0112	ADV GALAXY AUTOMOBILES P LTD FOR REPR DL1VA-4105	GALAXY AUTOMOBILES PVT LTD	612419	25/04/2011	23,000.00
21	NR/BP/2011-12/0125	ADV HINDUSTAN PETROLIUM CORPN LTD FR ATF BARRELS VIJAYAWADA	HINDUSTAN PERTOLIUM CORPORATION	612429	26/04/2011	1,000,000.00
22	NR/BP/2011-12/0119	PMT INDIA AVIATION CONSULTING & SUPPORT INV-002	INDIA AVIATION CONSULTING AND SUPPORT NEW DELHI	RTGS	26/04/2011	427,992.00
23	NR/BP/2011-12/0136	COMFORT SALES DOMESTIC CONSUMBLE BILL SV-10,11,12,13 26/4/11	Comfort Sales	612438	27/04/2011	2,184.00
24	NR/BP/2011-12/0136	COMFORT SALES DOMESTIC CONSUMBLE BILL SV-10,11,12,13 26/4/11	Comfort Sales	612438	27/04/2011	3,210.00
25	NR/BP/2011-12/0136	COMFORT SALES DOMESTIC CONSUMBLE BILL SV-10,11,12,13 26/4/11	Comfort Sales	612438	27/04/2011	892.00
26	NR/BP/2011-12/0136	COMFORT SALES DOMESTIC CONSUMBLE BILL SV-10,11,12,13 26/4/11	Comfort Sales	612438	27/04/2011	995.00
27	NR/BP/2011-12/0134	COMFORT SALES CONSUMBLE BILL SV 8,9	Comfort Sales	612436	27/04/2011	1,764.00
28	NR/BP/2011-12/0134	COMFORT SALES CONSUMBLE BILL SV 8,9	Comfort Sales	612436	27/04/2011	4,190.00
29	NR/BP/2011-12/0135	TPS INDIA REPAIR & MAINT BL SV7	TPS INDIA PVT LTD	612437	27/04/2011	1,655.00
30	NR/BP/2011-12/0135	TPS INDIA REPAIR & MAINT BL SV7	TPS INDIA PVT LTD	612437	27/04/2011	1,985.00

31	NR/BP/2011-12/0155	ADV THE ENGLISH BOOK STORE -AERONAUTICAL INFORMATION PUBLICATION	ENGLISH BOOK STORE	612454	28/04/2011	8,550.00
32	NR/BP/2011-12/0152	PMT M/S RAO TAXI SERVICES AGT CHQ CNCLD BR115 27/4/2011 CHQ NO 611602	RAO TAXI SERVICE	612452	28/04/2011	4,402.00
33	NR/BP/2011-12/0150	ADV PMT MARITIME ENERGY HELI AIR SERVICES RTGS	MARITIME ENERGY HELI AIR SERVICES PVT LTD	RTGS	28/04/2011	1,500,000.00
34	NR/BP/2011-12/0178	GURUSONS COMMUNICATION REPR MAINT BL SV15	GURUSONS	612477	29/04/2011	2,678.00
35	NR/BP/2011-12/0179	PMT IOC LTD ATF BILL SV1621 31/3/2011	INDIAN OIL CORPORATION LTD.	612478	29/04/2011	141,605.00
36	NR/BP/2011-12/0165	PMT IOC LTD ATF BILL SV6 21/4/2011	INDIAN OIL CORPORATION LTD.	612464	29/04/2011	2,000,000.00
37	NR/BP/2011-12/0165	PMT IOC LTD ATF BILL SV6 21/4/2011	INDIAN OIL CORPORATION LTD.	612465	29/04/2011	1,068,464.00
38	NR/BP/2011-12/0176	MIHAN INDIA PVT LTD LANDING PARKING BL SV1645	MIHAN INDIA PVT.LTD.	612475	29/04/2011	24,637.00
39	NR/BP/2011-12/0177	SUDHU TOURIST SERVICES TAXI HIRE CHRG BL SV1646 31/3	SIDHU TOURIST SERVICE PVT. LTD	612476	29/04/2011	7,371.00
40	NR/BP/2011-12/0175	PAHUJA ENTERPRISES DOMESTIC CONSUMBLE SV20	PAHUJA ENTERPRISES	612474	29/04/2011	5,040.00
41	NR/BP/2011-12/0174	ALL INDIA TEMPO TRANSPORT BILL SV18	all india tempo transport	612473	29/04/2011	14,210.00
42	NR/BP/2011-12/0159	H S SEKHON RETAINER SHIP BL 4/2011 SV21	H.S.SEKHON WG.CDR.	612458	29/04/2011	41,986.00
43	NR/BP/2011-12/0158	B C VERMA CONSULTANCY CHRG SV16	B C VERMA	612457	29/04/2011	72,100.00
44	NR/BP/2011-12/0188	MEDICAL ADV BALBIR SINGH - AMAR LEELA HOSPITAL	AMAR LEELA HOSPITAL	612483	30/04/2011	30,000.00
45	NR/BP/2011-12/0190	HOSPITAL BILL USHA MARWAHA CHQ F/O AMAR LEELA HOSPITAL SV1633 31/3/2011	AMARLILA HOSPITALS PVT LTD.	612485	30/04/2011	18,860.00
46	NR/BP/2011-12/0192	G A DIGITAL WEB WORD PVT LTD BL 3/2011 SV1648	GA DIGITAL WEB WORD PVT LTD.	612487	30/04/2011	320,696.00
47	NR/BP/2011-12/0194	AAI VADODARA NR LANDIG PARKING BL SV1641 31/3/11	AAI VADODRA	612489	30/04/2011	4,507.00

48	NR/BP/2011-12/0193	AAI BELGAUM LANDING PARKING BL SV1640 31/3/11	AIRPORT AUTHORITY OF INDIA BELGAUM	612488	30/04/2011	250.00
49	NR/BP/2011-12/0191	AAI JORHAT N/E LANDING PARKING BL SV1639 31/3/11	AIRPORT AUTHORITY IF INDIA JORHAT	612486	30/04/2011	1,142.00
50	NR/BP/2011-12/0191	AAI JORHAT N/E LANDING PARKING BL SV1639 31/3/11	AIRPORT AUTHORITY IF INDIA JORHAT	612486	30/04/2011	9,041.00
51	NR/BP/2011-12/0186	PMT MERITIME ENERGY HELI AIR RTGS	MARITIME ENERGY HELI AIR SERVICES PVT LTD	RTGS	30/04/2011	2,500,000.00

Total :	29,229,405.86
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Grand Total :	29,229,405.86
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