

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/04/2012 to 30/04/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/0008	lease line from noida to other places	Bharat Sanchar Nigam Limited	568240	02/04/2012	2,247,442.00
2	CO/BP/2012-13/0018	HI TEA BILL PD	Continental	568248	03/04/2012	45,298.00
3	CO/BP/2012-13/0013	SECURITY SERV BILL PD	SMS SECURITY	568247	03/04/2012	152,824.00
4	CO/BP/2012-13/0011	COURIER SERV BILL PD	SPEED INTERNATIONAL	568246	03/04/2012	63,163.00
5	CO/BP/2012-13/0075	ONSITE SUPPORT CHASRGES TREND MICRO	HOUSTON TECHNOLOGIES LTD	568253	10/04/2012	54,202.00
6	CO/BP/2012-13/0075	ONSITE SUPPORT CHASRGES TREND MICRO	HOUSTON TECHNOLOGIES LTD	568253	10/04/2012	27,101.00
7	CO/BP/2012-13/0073	CONSULTANCY CHARGES FOR MARCH 2012	P.C. NAUTIYAL	568252	10/04/2012	76,689.00
8	CO/BP/2012-13/0072	DOM TRAINING BILL PD	INSTITUTE OF SOCIO ECONOMIC RESEARCH	568251	10/04/2012	40,500.00
9	CO/BP/2012-13/0086	RESIDENCY RESORT BILL PD	RESIDENCY RESORTS PVT.LTD	568256	12/04/2012	47,846.00
10	CO/BP/2012-13/0101	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	568195	18/04/2012	429,865.00
11	CO/BP/2012-13/0102	C/O AIR TICKETS FOR CMD PD TO AMERICAN EXPRESS FOR CMD	I A AMERICAN EXPRESS G.CARD	568196	18/04/2012	212,768.00
12	CO/BP/2012-13/0100	BALANCE OF TA DA POD TO WG. CDR. F. C. JAIN	JAIN AVIATION CONSULTANCY	568194	18/04/2012	1,758.00
13	CO/BP/2012-13/0114	ADVT BILL PD 3 ADVT IN TRAVEL GUIDE	NEW INDIA PUBLICATIONS	568267	19/04/2012	88,200.00

14	CO/BP/2012-13/0113	HOUSE KEEPING BILL MARCH 12 PD	PROMINENT HOUSE KEEPING	568266	19/04/2012	44,740.00
15	CO/BP/2012-13/0124	gift items pur on anniversary	Central Cottege Ind. Ltd.	568270	19/04/2012	105,347.00
16	CO/BP/2012-13/0128	heli power india 2012 bill pd ROTARY WINGS	THE ROTARY WING SOCIETY OF INDIA	568272	19/04/2012	360,000.00
17	CO/BP/2012-13/0110	SECURITY SERV BILL MARCH 12	PREMIER SHIELD PRIVATE LIMITED	568264	19/04/2012	52,374.00
18	CO/BP/2012-13/0123	SECURITY SERV BILLS SAP PD UP RTO FEBRUARY	PREMIER SHIELD PRIVATE LIMITED	568269	19/04/2012	449,104.00
19	CO/BP/2012-13/0109	CASUAL STAFF SAL MARCH BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568263	19/04/2012	801,393.00
20	CO/BP/2012-13/0125	pd agst con / ot bills of casual staff	GA DIGITAL WEB WORD PRIVATE LIMITED	568271	19/04/2012	36,211.00
21	CO/BP/2012-13/0125	pd agst con / ot bills of casual staff	GA DIGITAL WEB WORD PRIVATE LIMITED	568271	19/04/2012	204,066.00
22	CO/BP/2012-13/0125	pd agst con / ot bills of casual staff	GA DIGITAL WEB WORD PRIVATE LIMITED	568271	19/04/2012	21,927.00
23	CO/BP/2012-13/0121	PETROL BILLS MARCH 12	NOIDA AUTOMOBILES	568268	19/04/2012	82,100.00
24	CO/BP/2012-13/0108	SECURITY SERV BILL MARCH PD	SMS SECURITY	568262	19/04/2012	373,257.00
25	CO/BP/2012-13/0142	ADVOCATE BILL PD	ABHAY KULKARNI	568280	21/04/2012	40,500.00
26	CO/BP/2012-13/0158	PD FOR RELEASE OF ADVTS	NEWS LINE PUB(P) LTD	568285	21/04/2012	122,500.00
27	CO/BP/2012-13/0154	RELEASE OF ADVT PMT	NEWS LINE PUB(P) LTD	568283	21/04/2012	588,000.00
28	CO/BP/2012-13/0150	HOTEL ASHOK BILL INTERACTIVE EXPERIENCE SHARING SESSION	ASHOK HOTEL	568282	21/04/2012	101,867.00
29	CO/BP/2012-13/0135	PURCHASE OF GIFT ITEMS	omni novelties	568276	21/04/2012	254,400.00
30	CO/BP/2012-13/0149	TAXI HIRE BILLS FEB / MARCH PD	GOVERDHAN TOURIST TRAVEL SERVICE	568281	21/04/2012	725,820.00

31	CO/BP/2012-13/0140	TEA / COFFEE / MILK BILL PD MARCH 12	TRUE STAR ENTERPRISES	568279	21/04/2012	61,544.00
32	CO/BP/2012-13/0136	PD BILL FOR RELEASE OF ADVT AND PUR OF MAGAZINES	SARVASHRETHA MEDIA PVT LTD	568277	21/04/2012	1,200.00
33	CO/BP/2012-13/0136	PD BILL FOR RELEASE OF ADVT AND PUR OF MAGAZINES	SARVASHRETHA MEDIA PVT LTD	568277	21/04/2012	47,500.00
34	CO/BP/2012-13/0159	PD FOR RELEASE OF ADVT	NEWSEYE MEDIA PVT LTD	568286	21/04/2012	98,000.00
35	CO/BP/2012-13/0155	RELEASE OF ADVT PMT	NEWSEYE MEDIA PVT LTD	568284	21/04/2012	98,000.00
36	CO/BP/2012-13/0134	PD FOR RELEASE OF ADVT	SAMPAN MEDIA PVT LTD	568275	21/04/2012	73,500.00
37	CO/BP/2012-13/0137	HOUSE KEEPING BILL MARCH 12	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568278	21/04/2012	197,597.00
38	CO/BP/2012-13/0172	PETROL BILLS MARCH 12 PD	NOIDA AUTOMOBILES	568268	25/04/2012	82,100.00
39	CO/BP/2012-13/0191	SECURITY SERV BILL FEB 12 PD	PREMIER SHIELD PRIVATE LIMITED	568290	28/04/2012	52,374.00
					Total :	8,563,077.00

Payments for the period : **01/04/2012** to **30/04/2012** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
40	CO/BP/2012-13/0015	ADVOCATE BILL PD	ASHISH MIDHAS	728122	03/04/2012	21,375.00
41	CO/BP/2012-13/0014	ADVOCATE BILL PD	SK TANEJA	728121	03/04/2012	44,550.00
42	CO/BP/2012-13/0019	PRINTING CHARGES BILL PD	SAHIL SALES	728125	03/04/2012	1,646.00
43	CO/BP/2012-13/0019	PRINTING CHARGES BILL PD	SAHIL SALES	728125	03/04/2012	3,025.00
44	CO/BP/2012-13/0022	ONSITE SUPPORT FOR TREND MICRO ANTIVIRUS	HOUSTON TECHNOLOGIES LTD	728128	03/04/2012	27,123.00
45	CO/BP/2012-13/0021	NAME PLATE AND DIGITAL STICKERS	LALIT ADVERTISING AND MARKETING CO	728127	03/04/2012	4,359.00

46	CO/BP/2012-13/0021	NAME PLATE AND DIGITAL STICKERS	LALIT ADVERTISING AND MARKETING CO	728127	03/04/2012	2,142.00
47	CO/BP/2012-13/0016	LUNCH BILL NIASS PD	veer jee restaurant	728123	03/04/2012	1,176.00
48	CO/BP/2012-13/0020	PAPER/TOWEL ETC BILL PD	MEGNA SALES CORPORATION NOIDA	728126	03/04/2012	28,941.00
49	CO/BP/2012-13/0017	PHOTO COPY BILL PD	PINKY PRINTERS	728124	03/04/2012	2,278.00
50	CO/BP/2012-13/0012	BILL FOR PUR OF GIFT ITEMS PD	COLLEGE STORES	728120	03/04/2012	19,380.00
51	CO/BP/2012-13/0025	C/O AIR TICKETS PD TO M/S BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	728134	04/04/2012	401,859.00
52	CO/BP/2012-13/0036	TA DA BALANCE PD TO WG.CDR. F.C. JAIN	JAIN AVIATION CONSULTANCY	728145	04/04/2012	6,812.50
53	CO/BP/2012-13/0028	BALANCE OF TA DA BL PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728137	04/04/2012	7,241.00
54	CO/BP/2012-13/0057	V.DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FO4R MAR12	OIL INDIA LTD	728165	09/04/2012	63,658.00
55	CO/BP/2012-13/0058	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR MAR12	ONGC-BARODA	728166	09/04/2012	42,133.36
56	CO/BP/2012-13/0066	GUEST HOUSE RENT FOR THE MONTH OF APR12 PD TO ASISH K TRISAL & MRS. ARCHNA TDRISAL	shri ASHISH k Trisal and mrs Archna Trisal	728176	09/04/2012	49,500.00
57	CO/BP/2012-13/0047	PD AGST BILL FOR INSPECTION REPORT HELICOPTER VT-PWD	SQN LDR KAPIL MOHAN	728148	09/04/2012	12,095.00
58	CO/BP/2012-13/0071	RETAINERSHIP FOR MARCH 12 PD	IRSHAD AHMED WG. CDR.	728180	10/04/2012	54,960.00
59	CO/BP/2012-13/0074	PD AGST BILL FOR PRTG CHARGES	SAHIL SALES	728181	10/04/2012	6,174.00
60	CO/BP/2012-13/0070	CANTEEN BILLS NOV DEC 2011 PD	ganpati foods	728179	10/04/2012	19,600.00
61	CO/BP/2012-13/0069	DOM TRAINING BILL PD	institute of public enterprise	728178	10/04/2012	12,000.00
62	CO/BP/2012-13/0088	eye procedure bill rmbds	BHARTI EYE HOSPITAL	728201	13/04/2012	31,050.00

63	CO/BP/2012-13/0095	FEBRUARY RETAINERSHIP PD	IRSHAD AHMED WG. CDR.	728203	17/04/2012	56,014.00
64	CO/BP/2012-13/0094	PROF CHARGES FOR THE MONTH OF MARCH 2012	JAI KISHAN	728202	17/04/2012	10,000.00
65	CO/BP/2012-13/0107	CNG BILL PD MARCH 12	GYMKHANA SERVICE STATION	728211	18/04/2012	11,066.00
66	CO/BP/2012-13/0103	RETAINERSHIP FOR MARCH 12 PD	DR. BABITA GUPTA	728207	18/04/2012	10,498.00
67	CO/BP/2012-13/0104	INK CRATRIDGE BILL PD	ARMS PERIPHERALS	728208	18/04/2012	1,650.00
68	CO/BP/2012-13/0105	NEWS PAPER BILLS MARCH 12 PD	RAHUL KUMAR	728209	18/04/2012	3,721.00
69	CO/BP/2012-13/0106	PUR OF COMP PARTS BILL PD	RENOVISION AUTOMATION SERVICES PVT LTD	728210	18/04/2012	4,043.00
70	CO/BP/2012-13/0112	NEWS PAPER BILL PD FEB /MARCH SAP	ARJUN SINGH	728213	19/04/2012	936.00
71	CO/BP/2012-13/0117	HOTRICULTURE BILL MARCH 12 SAP	MAHESHWARI NURSERY	728216	19/04/2012	24,010.00
72	CO/BP/2012-13/0122	ADVOCATE BILL PD	SGS ASSOCIATES	728220	19/04/2012	6,456.00
73	CO/BP/2012-13/0119	BILL FOR INK CARTIGES PD	ARMS PERIPHERALS	728218	19/04/2012	10,553.00
74	CO/BP/2012-13/0126	arbitrator fee pd	DR.K.D. BALI	728221	19/04/2012	29,700.00
75	CO/BP/2012-13/0127	RETAINERSHIP MARCH 2012 PD ISB	AIR CMDE IQBAL SINGH BINDRA	728222	19/04/2012	49,500.00
76	CO/BP/2012-13/0120	LUNCH BLLS PD RESTAURANT	veer jee restaurant	728219	19/04/2012	3,161.00
77	CO/BP/2012-13/0118	MEDIA CLIPPG BILL PD	MEDIA CLIPPING BUREAU	728217	19/04/2012	3,000.00
78	CO/BP/2012-13/0116	FLOWER BILL PD	BABU LAL FLOWERS	728215	19/04/2012	7,056.00
79	CO/BP/2012-13/0111	FLOWER BILLS PD	BABU LAL FLOWERS	728212	19/04/2012	27,440.00

80	CO/BP/2012-13/0115	AC SERVICING BILL PD	Cooling Expert	728214	19/04/2012	2,316.00
81	CO/BP/2012-13/0130	PYMT MADE TO HOSPITAL	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	728205	20/04/2012	10,080.00
82	CO/BP/2012-13/0147	REPAIRING OF CO VEHICLE BILLS PD	safdarjang service station	728236	21/04/2012	14,656.00
83	CO/BP/2012-13/0146	PETROL BILLS FOR CO VEHICLES	safdarjang service station	728235	21/04/2012	39,705.66
84	CO/BP/2012-13/0161	SPEED POST BILL MARCH 12 PD	SPEED POST	728343	21/04/2012	7,877.00
85	CO/BP/2012-13/0141	PHOTO COPIER BILL PD	M/S CANON INDIA PVT.LTD	728231	21/04/2012	606.00
86	CO/BP/2012-13/0139	PRE FLIGHT CHECK UP PD TO DR	Dr. RAMAN SHARMA	728230	21/04/2012	9,000.00
87	CO/BP/2012-13/0152	RETAINERSHIP MARCH 12 BILL PD	Dr. RAMAN SHARMA	728239	21/04/2012	27,000.00
88	CO/BP/2012-13/0157	PD AGST BILL OF ADVOCATE	INDUS LAW ASSOCIATES	728241	21/04/2012	3,300.00
89	CO/BP/2012-13/0148	TAXI HIRE BILLS PD	ABHISHEK TOURS TRAVELS	728237	21/04/2012	2,623.00
90	CO/BP/2012-13/0148	TAXI HIRE BILLS PD	ABHISHEK TOURS TRAVELS	728237	21/04/2012	3,056.00
91	CO/BP/2012-13/0148	TAXI HIRE BILLS PD	ABHISHEK TOURS TRAVELS	728237	21/04/2012	1,244.00
92	CO/BP/2012-13/0153	COMP REP PARTS PUR	DYNAMIC SYSTEMS	728240	21/04/2012	3,400.00
93	CO/BP/2012-13/0132	SPARES PUR FOR COMP REP BILL PD	IDEAL PERIPHERALS AND SYSTEMS	728227	21/04/2012	9,650.00
94	CO/BP/2012-13/0151	CANTEEN BILL PD	ganpati foods	728238	21/04/2012	10,290.00
95	CO/BP/2012-13/0151	CANTEEN BILL PD	ganpati foods	728238	21/04/2012	2,400.00
96	CO/BP/2012-13/0145	DINNER BILLS PD	veer jee restaurant	728234	21/04/2012	7,360.00

97	CO/BP/2012-13/0133	LUNCH BILL PD - NIASS	veer jee restaurant	728228	21/04/2012	10,349.00
98	CO/BP/2012-13/0138	DINNER BILL PD	veer jee restaurant	728229	21/04/2012	11,780.00
99	CO/BP/2012-13/0160	REPRG OF CO VEH BILL PD	ROHAN MOTORS LIMITED	728242	21/04/2012	989.00
100	CO/BP/2012-13/0143	AMC HAND DRIER PD	KOPAL ENGINEERING CORPORATION	728232	21/04/2012	11,168.00
101	CO/BP/2012-13/0144	AMC URINAL FLUSHING PD	ANGASH INTERNATIONAL	728233	21/04/2012	8,907.00
102	CO/BP/2012-13/0168	policy wef 22/04/2012 to 21/04/2013	Oriental Insurance	728252	24/04/2012	850,000.00
103	CO/BP/2012-13/0188	PD AGAINST BILLS OF STATIONERY ITEMS	U K PRINTOGRAPHICS	728265	28/04/2012	12,978.00
104	CO/BP/2012-13/0188	PD AGAINST BILLS OF STATIONERY ITEMS	U K PRINTOGRAPHICS	728265	28/04/2012	2,279.00
105	CO/BP/2012-13/0192	PD FOR PUR OF PARTS FOR GEN SET	CUMMINS SVAM SALES AND SERVICES LILIMITED	728268	28/04/2012	29,897.00

Total :	2,214,792.52
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Grand Total :	10,777,869.52
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