

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/12/2012 to 31/12/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/1550	INK CARTRIDGES PURCHASE BILL PD	M/S KENDRIYA BHANDAR	417610	06/12/2012	99,620.00
2	CO/BP/2012-13/1545	PHOTO COPY BILL JULY TO OCT 12 PD	SYMPOH MARKETING PVT. LTD	417613	06/12/2012	222,895.00
3	CO/BP/2012-13/1544	CASUAL STAFF WAGES PD	GA DIGITAL WEB WORD PRIVATE LIMITED	417612	06/12/2012	1,032,401.00
4	CO/BP/2012-13/1577	PD FOR RELEASE OF ADVT	NEWS LINE PUB(P) LTD	701175	11/12/2012	122,500.00
5	CO/BP/2012-13/1576	AMC BILL FOR AIR CONDITIONING PD	BLUE STAR LIMITD	417620	11/12/2012	105,201.00
6	CO/BP/2012-13/1575	WEB SITE MAINTENANCE BILL PD	PLANET E-COM SOLUTIONS PVT LTD	417621	11/12/2012	75,843.00
7	CO/BP/2012-13/1588	AMC JULY SEP IMS PACKAGE PD	TCS	417625	13/12/2012	1,015,917.00
8	CO/BP/2012-13/1582	HOUSE KEEPING BILL NOV 12 NOIDA OFFICE PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	417623	13/12/2012	308,108.00
9	CO/BP/2012-13/1583	HOUSE KEEPING BILL SAP OFFICE PD	NARAYAN TRADERS	417624	13/12/2012	52,846.00
10	CO/BP/2012-13/1598	BILL OF SH S. K. SHARMA RLSD TO HOSPITAL	KAILASH HOSPITAL AND HEART INSTITUTE	417629	18/12/2012	254,109.00
11	CO/BP/2012-13/1599	PD FOR RELEASE OF TENDER ADVT	DEVRAHA COMMUNICATIONS LTD	417643	19/12/2012	186,697.00
12	CO/BP/2012-13/1607	TEA / COFFEE / SUGAR BILL NOV 12 PD	TRUE STAR ENTERPRISES	417647	19/12/2012	65,338.00
13	CO/BP/2012-13/1605	SECURITY SERV BILL PD	SMS SECURITY	417645	19/12/2012	380,227.00

14	CO/BP/2012-13/1608	CONSULTANCY BILL OCT - NOV PD	R P SAHI	417648	19/12/2012	162,000.00
15	CO/BP/2012-13/1600	HOTEL BILL FOR STAY IKAO DELIGATES	ITC LTD.-MAURYA	417644	19/12/2012	215,583.00
16	CO/BP/2012-13/1634	pd agst cancelled cheque	ALLIED DIGITAL SERVICES LTD	417628	28/12/2012	303,429.00
					Total :	4,602,714.00

Payments for the period : **01/12/2012** to **31/12/2012** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
17	CO/BP/2012-13/1536	ADVOCATE BILL BOMBAY PD	ABHAY KULKARNI	672144	06/12/2012	36,000.00
18	CO/BP/2012-13/1547	NEWS PAPER BILL AUG - OCT 12 SAP	ARJUN SINGH	672136	06/12/2012	1,739.00
19	CO/BP/2012-13/1551	REP AND PETROL BILLS CO CAR'S PD	safdarjang service station	672133	06/12/2012	35,109.59
20	CO/BP/2012-13/1539	BATTERY PUR BILLS PD	TPS INDIA PVT LTD	672142	06/12/2012	3,270.00
21	CO/BP/2012-13/1539	BATTERY PUR BILLS PD	TPS INDIA PVT LTD	672142	06/12/2012	9,228.00
22	CO/BP/2012-13/1549	ENVELOPE PRINTING CHARGES BILL PD	SAHIL SALES	672134	06/12/2012	12,348.00
23	CO/BP/2012-13/1540	COMP CONS ITEMS BILLS PD	DYNAMIC SYSTEMS	672141	06/12/2012	3,000.00
24	CO/BP/2012-13/1540	COMP CONS ITEMS BILLS PD	DYNAMIC SYSTEMS	672141	06/12/2012	1,550.00
25	CO/BP/2012-13/1548	ACCESSORIES BILL FOR CO CARS PD	NATIONAL MOTORS	672135	06/12/2012	412.00
26	CO/BP/2012-13/1552	ADVOCATE BILL PD	T R YADAV	672132	06/12/2012	5,800.00
27	CO/BP/2012-13/1541	BOARD REP BILL PD	LALIT ADVERTISING AND MARKETING CO	672140	06/12/2012	13,600.00
28	CO/BP/2012-13/1546	CANTEEN BILL SEP /OCT 12 PD	ganpati foods	672137	06/12/2012	19,110.00

29	CO/BP/2012-13/1542	MEDIA CLIP BIL;L PD	MEDIA CLIPPING BUREAU	672139	06/12/2012	3,371.00
30	CO/BP/2012-13/1543	retainership nov 12 pd	CAPT F C JAIN	672138	06/12/2012	47,737.00
31	CO/BP/2012-13/1554	pd for taking 4 lectures - niass	CAPT F C JAIN	672129	06/12/2012	1,440.00
32	CO/BP/2012-13/1553	CONSULTANT'S REM. PD FOR OCT 12	A.K.CHOPRA (RETD) JOINT DGCA	672130	06/12/2012	81,000.00
33	CO/BP/2012-13/1561	V. DEDUCTION FOR NOV12 PD TO OIL INDIA LTD FOR MR. S.K. BISWAS	OIL INDIA LTD	672156	07/12/2012	75,737.56
34	CO/BP/2012-13/1563	DEDUCTION OF MR. CP. SINGH FOR NOV12 PD TO ONGC VADODARA	ONGC-BARODA	672157	07/12/2012	43,965.36
35	CO/BP/2012-13/1565	TA DA BALANCE PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	672160	07/12/2012	3,667.00
36	CO/BP/2012-13/1574	C/O AIR TICKETS PD TO BALMER LAWRIE & COMPANY LTD	BALMER LAWRIE CO. LTD.	RTG11S	11/12/2012	546,104.00
37	CO/BP/2012-13/1580	AC REPAIRING BILL PD	VISHWA ENTERPRISES	672164	11/12/2012	2,247.00
38	CO/BP/2012-13/1573	AMT PD TO SODEXO PASS FROM MAY TO SEP12	SODEXOSVC INDIA PVT .LTD.	RTGS11	11/12/2012	107,291.00
39	CO/BP/2012-13/1581	NOV 12 SUPERVISOR PMT MADE	JAI KISHAN	672165	11/12/2012	9,000.00
40	CO/BP/2012-13/1584	RETAINERSHIP CO DR FOR 3 MONTHS PD	Dr. RAMAN SHARMA	672166	13/12/2012	86,400.00
41	CO/BP/2012-13/1586	PUR OF PHOTO COPIER PAPER BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672168	13/12/2012	14,931.00
42	CO/BP/2012-13/1589	RETAINERSHIP FOR NOV 12 PD	IRSHAD AHMED WG. CDR.	672170	13/12/2012	60,558.00
43	CO/BP/2012-13/1585	STATIONERY PRINTING BILL PD	SAHIL SALES	672167	13/12/2012	13,068.00
44	CO/BP/2012-13/1590	RETAINERSHIP FOR NOV 12 AND OCT ARREAR 15 DAYS	AIR CMDE IQBAL SINGH BINDRA	672171	13/12/2012	54,900.00
45	CO/BP/2012-13/1587	PETROL AND REPAIR BILLS CO VEHICLES PD	NOIDA AUTOMOBILES	672169	13/12/2012	28,116.00

46	CO/BP/2012-13/1594	BALANCE OF TA DA PD TO MR. ANIL SRIVASTAVA CMD	SH ANIL SRIVASTAVA	672173	14/12/2012	228.00
47	CO/BP/2012-13/1601	ADVOCATE BILLS PD	ASHISH MIDHAS	672176	19/12/2012	18,900.00
48	CO/BP/2012-13/1609	SPEED POST BILL NOV 12 PD	SPEED POST	672181	19/12/2012	11,337.00
49	CO/BP/2012-13/1606	PD FOR PUR OF PHOTOCOPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672180	19/12/2012	14,931.00
50	CO/BP/2012-13/1604	COMPUTER CONS ITEM BILL PD	ARMS PERIPHERALS	672179	19/12/2012	4,300.00
51	CO/BP/2012-13/1602	pd agst cancelled cheque	NATIONAL MOTORS	672177	19/12/2012	168.85
52	CO/BP/2012-13/1619	audit fee 11-12 pd	S CHATURVEDI AND ASSOCIATES	RTGS	24/12/2012	27,300.00
53	CO/BP/2012-13/1619	audit fee 11-12 pd	S CHATURVEDI AND ASSOCIATES	RTGS	24/12/2012	259,343.00
54	CO/BP/2012-13/1619	audit fee 11-12 pd	S CHATURVEDI AND ASSOCIATES	RTGS	24/12/2012	74,633.00
55	CO/BP/2012-13/1625	PETROL AND REPAIR BILLS	safdarjang service station	672192	27/12/2012	69,247.53
56	CO/BP/2012-13/1624	ADVOCATE BILLS PD	M/S BHASIN & CO:	672193	27/12/2012	15,150.00
57	CO/BP/2012-13/1628	PD AGST BILL FOR PUR OF PHOTO COPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672190	27/12/2012	14,931.00
58	CO/BP/2012-13/1627	AGST BILL FOR FLOWERS	BABU LAL FLOWERS	672191	27/12/2012	800.00
59	CO/BP/2012-13/1626	ADVOCATE BILLS PD	H.BANERJEE	672194	27/12/2012	24,750.00
60	CO/BP/2012-13/1623	ADVANCE PD FOR PUR OF BRIEF CASES	SHAHJI LUGGAGE EMPORIUM	672187	27/12/2012	61,500.00

Total : **1,918,218.89**

Grand Total : **6,520,932.89**