

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/02/2012 to 29/02/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/2300	PHOTO COPIER AMC BILL PD	SYMPOH MARKETING PVT. LTD	568046	03/02/2012	44,768.00
2	CO/BP/2011-12/2300	PHOTO COPIER AMC BILL PD	SYMPOH MARKETING PVT. LTD	568046	03/02/2012	114,940.00
3	CO/BP/2011-12/2300	PHOTO COPIER AMC BILL PD	SYMPOH MARKETING PVT. LTD	568046	03/02/2012	34,569.00
4	CO/BP/2011-12/2300	PHOTO COPIER AMC BILL PD	SYMPOH MARKETING PVT. LTD	568046	03/02/2012	153,252.00
5	CO/BP/2011-12/2307	ALLOW CASUAL STAFF BILL DEC 11	GA DIGITAL WEB WORD PRIVATE LIMITED	568048	03/02/2012	224,351.00
6	CO/BP/2011-12/2307	ALLOW CASUAL STAFF BILL DEC 11	GA DIGITAL WEB WORD PRIVATE LIMITED	568048	03/02/2012	21,792.00
7	CO/BP/2011-12/2306	ADVTS BILLS PD	DEVRAHA COMMUNICATIONS LTD	568047	03/02/2012	170,050.00
8	CO/BP/2011-12/2306	ADVTS BILLS PD	DEVRAHA COMMUNICATIONS LTD	568047	03/02/2012	135,991.00
9	CO/BP/2011-12/2296	ADVT BILL FOR NAUTOX PD	COMNET PUBLISHERS PVT LTD	568045	03/02/2012	58,800.00
10	CO/BP/2011-12/2333	AMB CAR NO. 1832	RAJIV MOTORS A UNIT OF SATYA SERVICE STATION LTD	568053	03/02/2012	60,335.00
11	CO/BP/2011-12/2346	PD AGST BILL FOR RELEASE OF ADVT	DEVRAHA COMMUNICATIONS LTD	RTGS	08/02/2012	850,242.00
12	CO/BP/2011-12/2344	CONSULTANCY BILL JAN 12 PD	P.C. NAUTIYAL	RTGS	08/02/2012	76,500.00
13	CO/BP/2011-12/2368	AMOUNT PD TH NEFT BY BANK ON 15/04/2011	Destination Worldwide	rtgs	09/02/2012	69,300.00

14	CO/BP/2011-12/2372	PD AGST ADVT BILL FEB 12 ISSUE	AALIYA PRODUCTIONS PVT LTD	568058	09/02/2012	58,800.00
15	CO/BP/2011-12/2373	SPONSOR SHIP FOR ORGANISING EVENT ADV PD	KARBHARI ANNA CHARITABLE ORGNIZATION	568059	09/02/2012	100,000.00
16	CO/BP/2011-12/2377	AMC FOR AIRCONDITIONERS	BLUE STAR LIMITD	568063	10/02/2012	102,900.00
17	CO/BP/2011-12/2376	ADV AGST PERFORMA	MODE ADVERTISING AND MARKETING PVT LTD	568061	10/02/2012	1,513,900.00
18	CO/BP/2011-12/2378	COST OF THREE I PAD	RADIUS SYSTEMS PRIVATE LIMITED	568062	10/02/2012	132,750.00
19	CO/BP/2011-12/2393	TAXI HIRE BILLS DEC JAN 12 PD	GOVERDHAN TOURIST TRAVEL SERVICE	568072	13/02/2012	387,534.00
20	CO/BP/2011-12/2385	PD BILL FOR PUR OF GIFT ITEMS	KAPOOR ENTERPRISES	568070	13/02/2012	61,750.00
21	CO/BP/2011-12/2384	PD BILLS FOR ADVERTISEMENTS	MODE ADVERTISING AND MARKETING PVT LTD	568069	13/02/2012	141,825.00
22	CO/BP/2011-12/2384	PD BILLS FOR ADVERTISEMENTS	MODE ADVERTISING AND MARKETING PVT LTD	568069	13/02/2012	20,492.00
23	CO/BP/2011-12/2381	ADV RELEASE IN MAGAZINE BILL PD	AALIYA PRODUCTIONS PVT LTD	568066	13/02/2012	58,800.00
24	CO/BP/2011-12/2380	RELEASE OF ADVT IN MAGAZINE BILL PD	SAMPAN MEDIA PVT LTD	568065	13/02/2012	73,500.00
25	CO/BP/2011-12/2383	FACILITY MANAGEMENT BILLS NOV TO JANUARY 12	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568067	13/02/2012	184,922.00
26	CO/BP/2011-12/2383	FACILITY MANAGEMENT BILLS NOV TO JANUARY 12	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568067	13/02/2012	197,948.00
27	CO/BP/2011-12/2383	FACILITY MANAGEMENT BILLS NOV TO JANUARY 12	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568067	13/02/2012	197,948.00
28	CO/BP/2011-12/2405	BILL FOR PUR OF GIFT ITEMS PD	HOPE	568073	14/02/2012	85,880.00
29	CO/BP/2011-12/2428	ADVERTISEMENT BILL VAYU PD	VAYU AEROSPACE REVIEW	568167	17/02/2012	58,800.00
30	CO/BP/2011-12/2424	PTG CARTRIDGES BILLS PD	ARMS PERIPHERALS	568166	17/02/2012	566,915.00

31	CO/BP/2011-12/2440	PYMT MADE AGST BILL NO.1793 DT.07/02/2012	PLANET E-COM SOLUTIONS PVT LTD	568170	17/02/2012	75,843.00
32	CO/BP/2011-12/2419	PROF CHGS PD FOR DOC OF TERM LOAN	MITAL AND MITAL ASSOCIATES	568164	17/02/2012	104,270.00
33	CO/BP/2011-12/2419	PROF CHGS PD FOR DOC OF TERM LOAN	MITAL AND MITAL ASSOCIATES	568164	17/02/2012	156,405.00
34	CO/BP/2011-12/2455	INS POLICY FOR NEW HELICOPTER	NEW INDIA ASSURANCE CO LTD	568074	23/02/2012	6,012,713.00
35	CO/BP/2011-12/2468	indian aviation 2012 show at hyderabad, india	FICCI	568173	24/02/2012	1,389,780.00
36	CO/BP/2011-12/2467	PETROL / DIESEL BILLS JAN 12 CO VEHICLES AND DG SET	NOIDA AUTOMOBILES	568172	24/02/2012	142,150.00
37	CO/BP/2011-12/2493	BILL FOR PUR OF PRTG CARTRIDGES PD	ARMS PERIPHERALS	568081	29/02/2012	121,354.00
38	CO/BP/2011-12/2496	BILL FOR PUR OF PRTG CARTRIDGES PD	ARMS PERIPHERALS	568082	29/02/2012	117,168.00
39	CO/BP/2011-12/2502	CASUAL STAFF SAL JAIN 2012 PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568083	29/02/2012	802,197.00
					<b>Total :</b>	<b>14,881,434.00</b>

Payments for the period : **01/02/2012** to **29/02/2012** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
40	CO/BP/2011-12/2291	SBI CAPITAL MARKETS LTD-BL-831/10.1.2012	JP KAPUR & UBERAI	727701	02/02/2012	14,500.00
41	CO/BP/2011-12/2275	BILL FOR DEC 11 PD	SPEED POST	727687	02/02/2012	11,906.00
42	CO/BP/2011-12/2276	RETAINERSHIP BILL JAN 2012	IRSHAD AHMED WG. CDR.	727688	02/02/2012	56,014.00
43	CO/BP/2011-12/2277	RETAINERSHIP BILL JAN 2012	JAIN AVIATION CONSULTANCY	727689	02/02/2012	45,037.00
44	CO/BP/2011-12/2289	SBI CAPITAL MARKETS LTD-bi-830/10.1.2012	SBI CAPITAL MARKETS LIMITED	rtgs	02/02/2012	496,350.00
45	CO/BP/2011-12/2290	SBI CAPITAL MARKETS LTD-pasf/831/10.1.12	SBI CAPITAL MARKETS LIMITED	rtgs	02/02/2012	1,491,844.00

46	CO/BP/2011-12/2292	ACCES FOR CO VEH BILL PD	NATIONAL MOTORS	727574	02/02/2012	628.12
47	CO/BP/2011-12/2297	HI TEA BILL DURG BOD	Continental	727704	03/02/2012	19,706.00
48	CO/BP/2011-12/2308	PETROL BILL PD	safdarjang service station	727712	03/02/2012	3,357.80
49	CO/BP/2011-12/2308	PETROL BILL PD	safdarjang service station	727712	03/02/2012	2,912.00
50	CO/BP/2011-12/2308	PETROL BILL PD	safdarjang service station	727712	03/02/2012	2,819.00
51	CO/BP/2011-12/2298	HOTRICULTURE BILL PD DEC 11	MAHESHWARI NURSERY	727705	03/02/2012	24,010.00
52	CO/BP/2011-12/2299	SPECIAL VISITS BILL CO DR PD	Dr. RAMAN SHARMA	727706	03/02/2012	7,200.00
53	CO/BP/2011-12/2301	PHOTO GRAPHS BILL PD	ASHOK STUDIO	727707	03/02/2012	2,957.00
54	CO/BP/2011-12/2295	ADVOCATE BILL PD	SGS ASSOCIATES	727703	03/02/2012	10,920.00
55	CO/BP/2011-12/2294	MEDIA TRACK BILL PD	MEDIA TRACK	727702	03/02/2012	298.00
56	CO/BP/2011-12/2318	GUEST HOUSE RENT FOR THE MONTH OF FEB12 PDJ TO ASISH K. TRISHAL & MRS. ARCHNA	shri ASHISH k Trisal and mrs Archna Trisal	727723	03/02/2012	49,500.00
57	CO/BP/2011-12/2302	SLIDE PLATES ETC BILL PD	LALIT ADVERTISING AND MARKETING CO	727708	03/02/2012	8,547.00
58	CO/BP/2011-12/2303	LUNCH/DINNER BILLS PD	veer jee restaurant	727709	03/02/2012	8,467.00
59	CO/BP/2011-12/2305	FLOWER BILL PD	BABU LAL FLOWERS	727711	03/02/2012	8,036.00
60	CO/BP/2011-12/2323	BOOKS PUR BILLS PD	GUNJAN LAW AGENCY	727722	03/02/2012	1,062.00
61	CO/BP/2011-12/2323	BOOKS PUR BILLS PD	GUNJAN LAW AGENCY	727722	03/02/2012	15,292.00
62	CO/BP/2011-12/2304	TRAINING BILL PD	AMITY INSTITUTE OF TRAINING AND DEVELOPMENT	727710	03/02/2012	13,500.00

63	CO/BP/2011-12/2309	BILLS FOR BALOON ETC PD	SPARKLES EVENT	727713	03/02/2012	11,728.00
64	CO/BP/2011-12/2343	PYMT RLSD AS PER NOTE SHEET	Oriental Insurance	727743	08/02/2012	2,371,720.00
65	CO/BP/2011-12/2350	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR JAN12	OIL INDIA LTD	727760	08/02/2012	63,658.00
66	CO/BP/2011-12/2353	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR JAN12	ONGC-BARODA	727763	08/02/2012	42,133.36
67	CO/BP/2011-12/2355	PD AGST BILL FOR PUR RAM FOR NR OFFICE	DYNAMIC SYSTEMS	727765	08/02/2012	5,850.00
68	CO/BP/2011-12/2356	PD FOR PUR OF RAM ETC	DYNAMIC SYSTEMS	727766	08/02/2012	9,900.00
69	CO/BP/2011-12/2357	BILLS FOR PUR OF COMP ITEMS PD	ARMS PERIPHERALS	727767	08/02/2012	3,800.00
70	CO/BP/2011-12/2354	PD AGST BILL FOR PROF SERVICES	PUNEET TANEJA	727764	08/02/2012	41,005.00
71	CO/BP/2011-12/2367	BROKERAGE CHARGES PD TO HEMLATA PANJWANI	HEMLATA PANJWANI	727778	08/02/2012	18,450.00
72	CO/BP/2011-12/2370	issued to party agst bill of advt	VISHWA PATRAKAR SADAN	---	09/02/2012	39,551.00
73	CO/BP/2011-12/2369	CH ISSUED NOT VOUCHED NOW CORRECTED	KAPOOR ENTERPRISES	---	09/02/2012	14,976.00
74	CO/BP/2011-12/2374	JP KAPUR & UBERAI bl-4530/30.1.2012 -CIT-A- AY 2009-10	JP KAPUR & UBERAI	727780	10/02/2012	16,281.00
75	CO/BP/2011-12/2388	BILL TRG FOR 2 OFFICERS PD	FORE SCHOOL OF MANAGEMENT	727784	13/02/2012	17,869.00
76	CO/BP/2011-12/2394	SBI CAPITAL MARKETS LTD-BL-894/895 dt.7.2.2012-25% ADVISORY FEES & 75%	SBI CAPITAL MARKETS LIMITED	rtgs	13/02/2012	1,489,050.00
77	CO/BP/2011-12/2386	PD BILL FOR PRTG CHARGES	SAHIL SALES	727783	13/02/2012	11,340.00
78	CO/BP/2011-12/2382	MEDIA TRACK BILL FEB PD	MEDIA TRACK	727782	13/02/2012	298.00
79	CO/BP/2011-12/2389	RETAINERSHIP BILL FOR JAN 12 PD	AIR CMDE IQBAL SINGH BINDRA	727785	13/02/2012	49,500.00

80	CO/BP/2011-12/2387	PD FOR 8 EXECUTIVES TRG	VYAKTI VIKAS KENDRA INDIA-SPECIAL COURSES	568071	13/02/2012	97,200.00
81	CO/BP/2011-12/2391	PURCHASE OF MAGAZINE 30 COPIES	SARVASHRETHA MEDIA PVT LTD	727787	13/02/2012	1,200.00
82	CO/BP/2011-12/2392	RELEASE OF ADV ON WEB SITE	BHARAT DEFENCE KAVACH	727788	13/02/2012	39,200.00
83	CO/BP/2011-12/2390	BATTERY PUR FOR CO VEH PD	AUTOMEN	727786	13/02/2012	4,450.00
84	CO/BP/2011-12/2413	C/O AIR TICKETS PD TO AMERICAN EXPRESS BANK BY RTGS FOR CMD	I A AMERICAN EXPRESS G.CARD	RTGS15	15/02/2012	70,679.00
85	CO/BP/2011-12/2412	BALANCE OF TA DA PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	727806	15/02/2012	9,553.00
86	CO/BP/2011-12/2434	PYMT FOR CAR NO. DL 12C 4992	safdarjang service station	727824	17/02/2012	45,693.00
87	CO/BP/2011-12/2427	SPEED POST BILL JAN 12	SPEED POST	727818	17/02/2012	10,155.00
88	CO/BP/2011-12/2418	PD FOR PUR OF GIFT ITEMS	VANDANA	727812	17/02/2012	8,367.00
89	CO/BP/2011-12/2418	PD FOR PUR OF GIFT ITEMS	VANDANA	727812	17/02/2012	8,300.00
90	CO/BP/2011-12/2441	APPLE IPADS INS UPTO 14/02/2013	Oriental Insurance	727830	17/02/2012	10,921.00
91	CO/BP/2011-12/2433	advance for policy to be taken for new helicopters as	NEW INDIA ASSURANCE CO LTD	727823	17/02/2012	1,200,000.00
92	CO/BP/2011-12/2423	RETAINERSHIP BILL JAN P	Dr. RAMAN SHARMA	727815	17/02/2012	27,000.00
93	CO/BP/2011-12/2422	RETAINERSHIP JAN 12 BILL PD	DR. BABITA GUPTA	727814	17/02/2012	10,498.00
94	CO/BP/2011-12/2421	pd bill for release of advertisement	HARD NEWS MEDIA PVT. LTD	727813	17/02/2012	39,200.00
95	CO/BP/2011-12/2439	B.NO.1579/1581 DT.06/02/12&09/02/12 RLSD	IDEAL PERIPHERALS AND SYSTEMS	727826	17/02/2012	7,700.00
96	CO/BP/2011-12/2439	B.NO.1579/1581 DT.06/02/12&09/02/12 RLSD	IDEAL PERIPHERALS AND SYSTEMS	727826	17/02/2012	5,450.00

97	CO/BP/2011-12/2426	FIRE EXTINGUIHSER BILL PD	RAPID SERVICE PROVIDERS	727817	17/02/2012	25,980.00
98	CO/BP/2011-12/2429	LUNCH/SNCKS BILLS NIASS PD	EMMANUEL JOHNSON	727819	17/02/2012	14,391.00
99	CO/BP/2011-12/2435	PD FOR DINNER ON SILVER JUBILEE FUNCTION	MANEKSHAW CENTRE	727825	17/02/2012	1,100,078.00
100	CO/BP/2011-12/2425	BALOONS PUR ON 26TH JAN BILL PD	SPARKLES EVENT	727816	17/02/2012	1,200.00
101	CO/BP/2011-12/2443	hospital bills of Ajay Kamal wife's and Daughters released	YASHODA SUPER SPECIALITY HOSPITAL	727834	21/02/2012	42,224.00
102	CO/BP/2011-12/2444	PD BILL FOR RELEASE OF ADVT	THE BIJAYA BHARATI	727835	22/02/2012	49,000.00
103	CO/BP/2011-12/2462	HI TEA BILL FOR NEW YEAR CELEBRATION	Continental	727848	24/02/2012	58,269.00
104	CO/BP/2011-12/2465	PETROL / REPAIR BILLS CO VEHICLE PD	safdarjang service station	727851	24/02/2012	15,568.81
105	CO/BP/2011-12/2466	bill for pur of photo copy paper pd	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	727852	24/02/2012	14,931.00
106	CO/BP/2011-12/2464	BILL FOR PUR OF TONER PD	ARMS PERIPHERALS	727850	24/02/2012	12,831.00
107	CO/BP/2011-12/2459	PD FOR PUR OF RO SYSTEM AT ROHINI - HELIPORT	KENT RO SYSTEMS LTD	727845	24/02/2012	13,250.00
108	CO/BP/2011-12/2460	DINNER BILLS PD DG SECTION (RGB)	veer jee restaurant	727846	24/02/2012	6,174.00
109	CO/BP/2011-12/2461	FLOWER PUR BILL 11/12 TO 20/12 PD	BABU LAL FLOWERS	727847	24/02/2012	8,036.00
110	CO/BP/2011-12/2463	PHOTO COPY CHARGES BILL PD	PINKY PRINTERS	727849	24/02/2012	3,642.00
111	CO/BP/2011-12/2486	INS PRM FOR VT-PWE AND VT-PWD WEF 29/02/2012 TO 31/07/2012	NEW INDIA ASSURANCE CO LTD	727861	29/02/2012	11,522,998.00
112	CO/BP/2011-12/2495	AMC BILL FOR PHOTOCOPIER PD	M/S CANON INDIA PVT.LTD	727867	29/02/2012	1,395.00
113	CO/BP/2011-12/2494	PD BILL FOR PUR OF PAPERS	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	727866	29/02/2012	14,931.00

114	CO/BP/2011-12/2499	bill for pur of usb pd	ARMS PERIPHERALS	727870	29/02/2012	4,550.00
115	CO/BP/2011-12/2501	PD FOR PRGTG OF NEW YEAR GREETING CARDS	MODE ADVERTISING AND MARKETING PVT LTD	727872	29/02/2012	48,264.00
116	CO/BP/2011-12/2497	AMC BILL FOR RO SYSTEMS	KENT RO SYSTEMS LTD	727868	29/02/2012	15,962.50
117	CO/BP/2011-12/2500	ADVT BILL PD ON REPUBLIC DAY PUBLICATIONS	JASARAT TIMES	727871	29/02/2012	49,000.00
118	CO/BP/2011-12/2492	facade cleaning bill pd	S.N. ENTERPRISES	727865	29/02/2012	24,313.00

<b>Total :</b>	<b>21,144,526.59</b>
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<b>Grand Total :</b>	<b>36,025,960.59</b>
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