

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/07/2012 to 31/07/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/0595	INK CARTRIDGE BILL PD	M/S KENDRIYA BHANDAR	568575	02/07/2012	252,262.00
2	CO/BP/2012-13/0605	petrol / diesel bill june pd	NOIDA AUTOMOBILES	568578	02/07/2012	160,449.00
3	CO/BP/2012-13/0602	PD AFST BILL FOR TEA / COFFEE / SUGAR ETC MAY 12	TRUE STAR ENTERPRISES	568576	02/07/2012	65,538.00
4	CO/BP/2012-13/0586	ADVERTISEMENT RELEASED IN SKY SPIRIT	SAURABH SAGAR COMMUNICATION	568574	02/07/2012	49,000.00
5	CO/BP/2012-13/0584	INK CARTRIDGES BILL PD	BALAJI STATIONERS	568573	02/07/2012	104,500.00
6	CO/BP/2012-13/0629	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD THRGH RTGS	BALMER LAWRIE CO. LTD.	568583	04/07/2012	678,452.00
7	CO/BP/2012-13/0641	RECOUPMENT OF VARIOUS POLICIES ISSUED BY NIACL	NEW INDIA ASSURANCE CO LTD	568587	04/07/2012	34,215.00
8	CO/BP/2012-13/0641	RECOUPMENT OF VARIOUS POLICIES ISSUED BY NIACL	NEW INDIA ASSURANCE CO LTD	568589	04/07/2012	19,393.00
9	CO/BP/2012-13/0641	RECOUPMENT OF VARIOUS POLICIES ISSUED BY NIACL	NEW INDIA ASSURANCE CO LTD	568590	04/07/2012	14,312.00
10	CO/BP/2012-13/0628	CASUAL STAFF PAY BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568584	04/07/2012	369,184.00
11	CO/BP/2012-13/0645	pd for release of advt destination	Destination Worldwide	568598	06/07/2012	58,800.00
12	CO/BP/2012-13/0649	SECURITY SERVICE BILL MAY 2012 PD	PREMIER SHIELD PRIVATE LIMITED	568401	06/07/2012	53,352.00
13	CO/BP/2012-13/0646	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	568599	06/07/2012	154,426.00

14	CO/BP/2012-13/0644	AMC BILL FOR VIDEO CONFERENCING PD	ACTIS TECHNOLOGIES PVT LTD	568597	06/07/2012	58,685.00
15	CO/BP/2012-13/0644	AMC BILL FOR VIDEO CONFERENCING PD	ACTIS TECHNOLOGIES PVT LTD	568597	06/07/2012	73,356.00
16	CO/BP/2012-13/0654	RETAINER SHIP BILL JUNE 12 PD	P.C. NAUTIYAL	568402	06/07/2012	77,569.00
17	CO/BP/2012-13/0681	HOUSE KEEPING BILL JUNE 2012 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568411	12/07/2012	213,951.00
18	CO/BP/2012-13/0689	PD CASUAL STAFF SAL JUNE 12	GA DIGITAL WEB WORD PRIVATE LIMITED	568414	17/07/2012	822,807.00
19	CO/BP/2012-13/0697	AMC BILL FOR LIFTS PD	SCHINDLER INDIA PVT LTD	568425	19/07/2012	61,713.00
20	CO/BP/2012-13/0692	BILL FOR RELEASE OF ADVT PD	DEVRAHA COMMUNICATIONS LTD	568423	19/07/2012	289,787.00
21	CO/BP/2012-13/0696	RELEASE OF ADVT FOR RECRUITMENT PD	DEVRAHA COMMUNICATIONS LTD	568424	19/07/2012	174,647.00
22	CO/BP/2012-13/0721	petrol / diesel bill june 12 pd	NOIDA AUTOMOBILES	568430	19/07/2012	75,272.00
23	CO/BP/2012-13/0713	AMC OF SERVER	HOUSTON TECHNOLOGIES LTD	568427	19/07/2012	367,830.00
24	CO/BP/2012-13/0713	AMC OF SERVER	HOUSTON TECHNOLOGIES LTD	568427	19/07/2012	28,058.00
25	CO/BP/2012-13/0718	pd agst bill for release of advertisement	SARVASHRETHA MEDIA PVT LTD	568429	19/07/2012	49,000.00
26	CO/BP/2012-13/0708	SECURITY SEVICES BILL PD	SMS SECURITY	568426	19/07/2012	380,227.00
27	CO/BP/2012-13/0714	BILL FOR RELEASE OF ADVT PD	SAMPAN MEDIA PVT LTD	568428	19/07/2012	73,500.00
28	CO/BP/2012-13/0761	taxi hire bills august 12 pd	GOVERDHAN TOURIST TRAVEL SERVICE	568438	27/07/2012	191,041.00
29	CO/BP/2012-13/0749	AMOUNT WROMGLY REVERSED VIDE BR 94 DT 31/05/2012 NOW CORRECTED	NOIDA AUTOMOBILES	068268	27/07/2012	82,100.00
30	CO/BP/2012-13/0772	3rd ra bill HADAPSAR PROJECT	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	568443	30/07/2012	13,800,000.00

31	CO/BP/2012-13/0775	pd agst casual staff allowances	GA DIGITAL WEB WORD PRIVATE LIMITED	568446	31/07/2012	247,719.00
					Total :	19,081,145.00

Payments for the period : **01/07/2012** to **31/07/2012** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
32	CO/BP/2012-13/0596	BOOKS PURCHASED	Bhowmik and Company	728516	02/07/2012	2,790.00
33	CO/BP/2012-13/0604	PETROL BILL FOR CO VEH PD	safdarjang service station	728523	02/07/2012	4,631.83
34	CO/BP/2012-13/0593	TENT / KANAT / CUTTLERY BILL PD	GURU TEGH BAHADUR TENT HOUS	728514	02/07/2012	1,744.00
35	CO/BP/2012-13/0591	REPAIRING BILL PD	TPS INDIA PVT LTD	728512	02/07/2012	5,325.00
36	CO/BP/2012-13/0601	BILL FOR PUR OF PHOTOICOPY PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728521	02/07/2012	14,280.00
37	CO/BP/2012-13/0594	PRINTING CHARGES BILL PD	SAHIL SALES	728515	02/07/2012	5,557.00
38	CO/BP/2012-13/0590	HARD DISC DRIVE & RAM PURCHASED	DYNAMIC SYSTEMS	728511	02/07/2012	9,900.00
39	CO/BP/2012-13/0589	HARD DISC DRIVE & RAM BILL PD	IDEAL PERIPHERALS AND SYSTEMS	728510	02/07/2012	9,400.00
40	CO/BP/2012-13/0603	ACCESSORIES FOR CO VEH BILL PD	NATIONAL MOTORS	728522	02/07/2012	516.00
41	CO/BP/2012-13/0597	ACCESSORIES FOR CO VEHICLE	NATIONAL MOTORS	728517	02/07/2012	5,215.00
42	CO/BP/2012-13/0599	NEWS PAPER BILL PD	RAHUL KUMAR	728519	02/07/2012	5,746.00
43	CO/BP/2012-13/0588	NEWS PAPER BILL PD	RAHUL KUMAR	728509	02/07/2012	3,000.00
44	CO/BP/2012-13/0600	LUNCH / DINNER BILLS DURG PAR. SESSION	veer jee restaurant	728520	02/07/2012	24,667.00
45	CO/BP/2012-13/0592	TELE SET PUR BILL PD	TELECOMMUNICATORS	728513	02/07/2012	1,890.00

46	CO/BP/2012-13/0582	PD AGST CANCELLED CHEQUE	AMITY INSTITUTE OF TRAINING AND DEVELOPMENT	728506	02/07/2012	25,281.00
47	CO/BP/2012-13/0598	5 LECTURES TAKEN BY MR FC JAIN	CAPT F C JAIN	728518	02/07/2012	1,800.00
48	CO/BP/2012-13/0618	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR JUN12	OIL INDIA LTD	728546	03/07/2012	79,345.40
49	CO/BP/2012-13/0619	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR JUN12	ONGC-BARODA	728547	03/07/2012	42,133.36
50	CO/BP/2012-13/0614	GUEST HOUSE RENT FOR THE MONTH OF JUL12 PD TO ASISH K. TRISAL & MRS. ARCHNA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	728540	03/07/2012	49,500.00
51	CO/BP/2012-13/0631	ADVOCATE FEE PD	Bhasin and Co.	728557	04/07/2012	28,109.00
52	CO/BP/2012-13/0632	PD AGST BILL FOR CNG MAY 12	GYMKHANA SERVICE STATION	728558	04/07/2012	5,420.00
53	CO/BP/2012-13/0633	RETAINERSHIP AND ONE VISIT BILL PD	Dr. RAMAN SHARMA	728559	04/07/2012	28,800.00
54	CO/BP/2012-13/0634	PD FOR PUR OF PHOTOCOPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728560	04/07/2012	14,280.00
55	CO/BP/2012-13/0626	DOM TRAINING BILL PD	CENTRAL BOARD FOR WORKER S EDUCATION	728555	04/07/2012	12,000.00
56	CO/BP/2012-13/0630	AC REPAIRING BILL PD	KELVO	728556	04/07/2012	2,150.00
57	CO/BP/2012-13/0635	pd for amc of biometric punching machine	EWIT INFOTECH	728562	04/07/2012	10,787.00
58	CO/BP/2012-13/0625	BRASS PLATE BILL PD	LALIT ADVERTISING AND MARKETING CO	728554	04/07/2012	13,729.00
59	CO/BP/2012-13/0652	JP KAPUR & UBERAI BL-4810/4811 DT.25.6.12	JP KAPUR & UBERAI	728570	06/07/2012	30,337.00
60	CO/BP/2012-13/0653	RETAINERSHIP JUBE 12 BILL PD	IRSHAD AHMED WG. CDR.	728571	06/07/2012	56,014.00
61	CO/BP/2012-13/0651	SBI CAPITAL MARKETS LTD BL-134 7192 DT.28.6.12	SBI CAPITAL MARKETS LIMITED	RTGS	06/07/2012	707,868.00
62	CO/BP/2012-13/0656	PD BILL FOR NUMBER PLATE - VEHICLE	NATIONAL MOTORS	728573	06/07/2012	140.00

63	CO/BP/2012-13/0648	LUNCH BILLS NIASS PD	veer jee restaurant	728567	06/07/2012	9,878.00
64	CO/BP/2012-13/0647	SNACKS/LUNCH BILLS NIASS PD	EMMANUEL JOHNSON	728566	06/07/2012	12,564.00
65	CO/BP/2012-13/0655	RETAINERSHIP BILL PD	CAPT F C JAIN	728572	06/07/2012	47,737.00
66	CO/BP/2012-13/0665	TA DA BALANCE PD TO WG. CDR. IRSHAD AHMED	IRSHAD AHMED WG. CDR.	728578	09/07/2012	3,420.00
67	CO/BP/2012-13/0672	CAPT SAMR SINGH SENGAR LOL PYMT	NEW INDIA ASSURANCE CO LTD	728582	10/07/2012	11,512.00
68	CO/BP/2012-13/0677	BALANCE OF TA DA PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	728585	12/07/2012	4,925.00
69	CO/BP/2012-13/0679	pd agst bill for advt - website	BHARAT DEFENCE KAVACH	728586	12/07/2012	39,200.00
70	CO/BP/2012-13/0676	BALANCE OF TA DA PD TO CAPT. F.C. JAIN FOR VIRANDAVAN VISIT	CAPT F C JAIN	728584	12/07/2012	572.00
71	CO/BP/2012-13/0680	AMT PD TO GOEL PROPERTIES FOR BROKRAGE CHARGES FOR ONE MONTH FOR MR. RAJNEESH	GOEL PROPERTIES	728587	12/07/2012	16,200.00
72	CO/BP/2012-13/0682	LOL POLICY ISSUED BY NICL IN FVR OF CAPT SUBIR GUHA	NEW INDIA ASSURANCE CO LTD	728588	13/07/2012	11,054.00
73	CO/BP/2012-13/0684	C/O AIR TICKETS FOR JUNE12 PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS16	16/07/2012	295,514.00
74	CO/BP/2012-13/0686	PD AGST BILL FOR PUR OF DUPATTAS	RAMA APPARELS	728601	16/07/2012	54,000.00
75	CO/BP/2012-13/0688	PAID AGAINST BILL FOR JUNE 2012	JAI KISHAN	728590	16/07/2012	9,000.00
76	CO/BP/2012-13/0703	REPAIRING BILL OF CO VEHICLE	safdarjang service station	728610	19/07/2012	20,129.00
77	CO/BP/2012-13/0702	PETROL BILLS FOR CO VEHICLES	safdarjang service station	728609	19/07/2012	46,281.01
78	CO/BP/2012-13/0698	BOOKS PURCHASED BILL PD	PRASANT BOOK DISTRIBUTORS	728605	19/07/2012	2,708.00
79	CO/BP/2012-13/0716	SPEED POST BILL PD	SPEED POST	728621	19/07/2012	8,548.00

80	CO/BP/2012-13/0695	ADVOCATE BILL PD	SUMAN SHYAM	728604	19/07/2012	13,500.00
81	CO/BP/2012-13/0715	TONER PUR BILL PD	M/S KENDRIYA BHANDAR	728620	19/07/2012	5,949.00
82	CO/BP/2012-13/0699	POSTER BILL PD	ASHOK STUDIO	728606	19/07/2012	19,820.00
83	CO/BP/2012-13/0706	AC REPAIRING BILL PD	KELVO	728614	19/07/2012	6,900.00
84	CO/BP/2012-13/0694	ADVOCATE BILLS PD	SGS ASSOCIATES	728602	19/07/2012	7,866.00
85	CO/BP/2012-13/0719	PD AGST BILL PUR OF COMP CONSUMEABLE	IDEAL PERIPHERALS AND SYSTEMS	728623	19/07/2012	10,350.00
86	CO/BP/2012-13/0711	PD FOR PURCHASE OF PRINTER	IDEAL PERIPHERALS AND SYSTEMS	728618	19/07/2012	7,612.50
87	CO/BP/2012-13/0709	KEY BOARD AND MOUSE PURCHASED BILL PD	ARMS PERIPHERALS	728616	19/07/2012	3,300.00
88	CO/BP/2012-13/0693	RETAINERSHIP BILL JUNE 12 PD	AIR CMDE IQBAL SINGH BINDRA	728603	19/07/2012	49,500.00
89	CO/BP/2012-13/0712	AMC BILL FOR EPABX	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	728619	19/07/2012	21,032.00
90	CO/BP/2012-13/0717	NEWS PAPER BILLS PD	RAHUL KUMAR	728622	19/07/2012	1,890.50
91	CO/BP/2012-13/0717	NEWS PAPER BILLS PD	RAHUL KUMAR	728622	19/07/2012	5,778.00
92	CO/BP/2012-13/0704	FLOWER BILL PD	BABU LAL FLOWERS	728612	19/07/2012	3,200.00
93	CO/BP/2012-13/0705	TEA SNACKS BILL PD	EMMANUEL JOHNSON	728613	19/07/2012	1,749.00
94	CO/BP/2012-13/0707	ADVOCATE BILLS PD	H.BANERJEE	728615	19/07/2012	24,300.00
95	CO/BP/2012-13/0700	ADVOCATE BILL PD	PUNEET TANEJA	728607	19/07/2012	7,000.00
96	CO/BP/2012-13/0720	PD AGST BILL FACADE CLEANING	S.N. ENTERPRISES	728624	19/07/2012	23,827.00

97	CO/BP/2012-13/0710	PD FOR PUR OF COMP CONSUMEABLES	RENOVISION AUTOMATION SERVICES PVT LTD	728617	19/07/2012	6,377.00
98	CO/BP/2012-13/0701	INK CARTRIDGES BILL PD	BALAJI STATIONERS	728608	19/07/2012	2,650.00
99	CO/BP/2012-13/0727	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS20	20/07/2012	197,056.00
100	CO/BP/2012-13/0728	AMT OF TA DA PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728633	23/07/2012	18,672.00
101	CO/BP/2012-13/0731	HOTEL BILL PD TO HOTEL MADHUBAN	HOTEL MADHUBAN	728637	23/07/2012	16,079.00
102	CO/BP/2012-13/0735	1800USD PD TO MR. ANIL SRIVASTAVA FOR THE U.K. VISIT	SH ANIL SRIVASTAVA	CA11JU	23/07/2012	101,200.00
103	CO/BP/2012-13/0751	pd agst cancell cheque	ABHAY KULKARNI	727413	27/07/2012	25,200.00
104	CO/BP/2012-13/0766	renewal of company vehicle insurance policies	Oriental Insurance	728654	30/07/2012	4,375.00
105	CO/BP/2012-13/0768	renewal of insurance fleet and inventory wef 01/08/2012 to 31/07/2013	NEW INDIA ASSURANCE CO LTD	728657	30/07/2012	263,933,072.00
106	CO/BP/2012-13/0768	renewal of insurance fleet and inventory wef 01/08/2012 to 31/07/2013	NEW INDIA ASSURANCE CO LTD	728658	30/07/2012	507,025.00
107	CO/BP/2012-13/0784	PD AGST CANCELL CHEQUE	ABHAY KULKARNI	728597	31/07/2012	25,200.00
108	CO/BP/2012-13/0780	TA DA BALANCE PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	728593	31/07/2012	14,049.00

Total : **266,860,126.60**

Grand Total : **285,941,271.60**