

**PAWAN HANS HELICOPTERS LTD.**  
**Bank Payments To Suppliers**

**Location : Corporate Office**

Payments for the period : **01/05/2012** to **31/05/2012** done through **Punjab National Bank**

**NOIDA BRANCH**

<b>SL</b>	<b>Voucher No</b>	<b>Narration</b>	<b>Supplier Name</b>	<b>Cheque</b>	<b>Date</b>	<b>Amount</b>
1	CO/BP/2012-13/0217	professional chgs paid	M/S BHASIN & CO:	568298	02/05/2012	28,079.00
2	CO/BP/2012-13/0211	COST OF EQUIPMENT/ INSTALLTION CHGS AT GUAHATI RLSD AS DECIDED	ACTIS TECHNOLOGIES PVT LTD	568297	02/05/2012	343,648.00
3	CO/BP/2012-13/0210	FURNITURE PURCHASE FOR NIASS PYMT RLSD	KISHORI METAL INDUSTRIES	568296	02/05/2012	375,828.00
4	CO/BP/2012-13/0234	pymt of camera ip survellience rlsd	AGC NETWORKS LTD	568307	07/05/2012	683,185.00
5	CO/BP/2012-13/0245	HOUSE KEEPING BILL APRIL 2012 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568319	09/05/2012	200,929.00
6	CO/BP/2012-13/0259	BILL FOR PUR OF GIFTS PD	KAPOOR ENTERPRISES	568327	10/05/2012	186,960.00
7	CO/BP/2012-13/0254	LOTUS DOMINO USER PAYMENT AGST BILLS NO.022 TO 0196 DT.11/01/2012 AFTER ADJUSTMENT	VELOCIS SYSTEMS PVT. LTD	568324	10/05/2012	3,679,327.00
8	CO/BP/2012-13/0255	CASUAL STAFF O/T AND CONVEYANCE BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568325	10/05/2012	254,166.00
9	CO/BP/2012-13/0256	ADVOCATE BILL PD	GOURAB BANERJI	568326	10/05/2012	99,270.00
10	CO/BP/2012-13/0274	2nd payment made against towards const at PUNE	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	rtgs	14/05/2012	24,934,000.00
11	CO/BP/2012-13/0303	PURCHASE OF TONER / INK CARTRIDGES BILL PD	M/S KENDRIYA BHANDAR	568349	16/05/2012	92,706.00
12	CO/BP/2012-13/0285	BILLS FOR PUR OF GIFT ITEMS PD	omni novelties	568345	16/05/2012	201,970.00
13	CO/BP/2012-13/0306	PUR OF GIFT ITEMS BILLS PD	omni novelties	568350	16/05/2012	251,370.00

14	CO/BP/2012-13/0311	PETROL AND DIESEL BILL APRIL 12 PD	NOIDA AUTOMOBILES	568351	16/05/2012	85,867.00
15	CO/BP/2012-13/0313	PD FOR PURCHASE OF GIFT ITEMS	ZED IMPEX	568352	16/05/2012	346,500.00
16	CO/BP/2012-13/0286	APRIL CONSULTATION PD	P.C. NAUTIYAL	568346	16/05/2012	72,220.00
17	CO/BP/2012-13/0289	PD FOR RELEASE OF ADVT IN TTJ	SAMPAN MEDIA PVT LTD	568348	16/05/2012	73,500.00
18	CO/BP/2012-13/0335	MOBILE PHONE NOKIA PURCHASED	cellular hut	568369	21/05/2012	14,500.00
19	CO/BP/2012-13/0336	PRINTER PYMT RLSD TO PARTY AGST BILL	ARMS PERIPHERALS	568370	21/05/2012	6,050.00
20	CO/BP/2012-13/0328	CASUAL STAFF SALARY FOR APRIL 2012 PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568367	21/05/2012	856,267.00
21	CO/BP/2012-13/0334	BAL PYMT AGST BILL	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	568364	21/05/2012	1,868,149.00
22	CO/BP/2012-13/0330	CASUAL STAFF SALARY APRIL 12 PD	SMS SECURITY	568368	21/05/2012	380,227.00
23	CO/BP/2012-13/0326	PD FOR RELEASE OF ADV IN SOUVENIR	NAVOOTHAN CHARITABLE FOUNDATION	568366	21/05/2012	50,000.00
24	CO/BP/2012-13/0341	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD.	BALMER LAWRIE CO. LTD.	568374	24/05/2012	167,917.00
25	CO/BP/2012-13/0356	PD FOR PUR OF GIFT ITEMS	HOPE	568377	28/05/2012	117,280.00
26	CO/BP/2012-13/0355	PD BILLS FOR PUR OF GIFT ITEMS	A.T.M. INDIA	568376	28/05/2012	370,380.00
27	CO/BP/2012-13/0357	TRAVELLING AND HOTEL STAY BILLS OF ARTISTS ON ANNVI CELEBRATION PD	MODE ADVERTISING AND MARKETING PVT LTD	568378	28/05/2012	620,000.00
28	CO/BP/2012-13/0358	PD FOR RELEASE OF ADVERTISEMENT	CONSTITUTION CLUB	568379	28/05/2012	43,238.00
29	CO/BP/2012-13/0381	PD AGAINST BILL FOR PAINTING WORK NOIDA BASEMENT	RAJINDER KUMAR	RTGS	31/05/2012	41,004.00

**Total : 36,444,537.00**

Payments for the period : **01/05/2012** to **31/05/2012** done through **Vijaya Bank**  
**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
30	CO/BP/2012-13/0209	RETAINERSHIP FOR THE MONTH OF APRIL 2012	IRSHAD AHMED WG. CDR.	728275	02/05/2012	56,014.00
31	CO/BP/2012-13/0215	TA DA BALANCE PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	728279	02/05/2012	5,343.00
32	CO/BP/2012-13/0208	PD AGST RETAINERSHIP BILL APRIL 2012	JAIN AVIATION CONSULTANCY	728274	02/05/2012	47,737.00
33	CO/BP/2012-13/0213	BALANCE OF TA DA & LECTURE FEES PD TO WG. CDR. F.C. JAIN	JAIN AVIATION CONSULTANCY	728277	02/05/2012	6,703.00
34	CO/BP/2012-13/0216	BALANCE OF TA DA PD TO AIR CMDE. IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	728280	02/05/2012	4,140.00
35	CO/BP/2012-13/0214	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728278	02/05/2012	8,559.32
36	CO/BP/2012-13/0220	S. CHATURVEDI & ASSOCIATES-BL-A-9/2012-13/DT.27.4.12	S CHATURVEDI AND ASSOCIATES	728281	03/05/2012	5,056.00
37	CO/BP/2012-13/0225	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR APR12	OIL INDIA LTD	728290	04/05/2012	63,658.00
38	CO/BP/2012-13/0226	V. DEDUCTION OF MR. C.P. SINGH PD TDO ONGC BARODA FOR APR12	ONGC-BARODA	728291	04/05/2012	42,133.36
39	CO/BP/2012-13/0233	GUEST HOUSE RENT FOR THE MONTH OF MAY12 PD TO ASISH K. TRISAL & MRS. ARCHNA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	728300	04/05/2012	49,500.00
40	CO/BP/2012-13/0264	ARBITRATION BILL PD - ADVOCATE	AMARCHAND MANGALDAS	728309	10/05/2012	31,399.00
41	CO/BP/2012-13/0263	PD FOR PURCHASE OF BOOKS	Bhowmik and Company	728308	10/05/2012	3,352.00
42	CO/BP/2012-13/0265	VEHICLE REPAIR BILL FOR CO CAR PD	safdarjang service station	728310	10/05/2012	5,761.00
43	CO/BP/2012-13/0262	ADVOCATE BILL FOR 51 TO 53 HEARING	DR.K.D. BALI	728307	10/05/2012	14,850.00
44	CO/BP/2012-13/0257	BILL FOR PARTS KENT RO SYSTEM	KENT RO SYSTEMS LTD	728303	10/05/2012	9,700.00

45	CO/BP/2012-13/0260	V BLINDS BILL NIASS PD	WINDOW TRENDZ	728305	10/05/2012	6,317.00
46	CO/BP/2012-13/0261	tea / snacks bill pd	EMMANUEL JOHNSON	728306	10/05/2012	3,641.00
47	CO/BP/2012-13/0258	FACADE CLEANING BILL PD	S.N. ENTERPRISES	728304	10/05/2012	23,827.00
48	CO/BP/2012-13/0253	PD AGST BILL FOR APRIL 2012	JAI KISHAN	728302	10/05/2012	9,000.00
49	CO/BP/2012-13/0273	PD AGST REPRG BILLS FOR CO VEHICLES	ROHAN MOTORS LIMITED	728312	14/05/2012	3,178.00
50	CO/BP/2012-13/0298	TELEPHONE PLAN BILL PD	TeleCommunicator	728327	16/05/2012	2,999.00
51	CO/BP/2012-13/0300	PURCHASE OF BOOKS BILL PD	Bhowmik and Company	728330	16/05/2012	1,000.00
52	CO/BP/2012-13/0305	PETROL BILLS FOR CO VEHICLES PD	safdarjang service station	728333	16/05/2012	36,010.24
53	CO/BP/2012-13/0301	JP KAPUR & UBERAI-BL-4723/2841 DT.23.4.12	JP KAPUR & UBERAI	728329	16/05/2012	1,011.00
54	CO/BP/2012-13/0301	JP KAPUR & UBERAI-BL-4723/2841 DT.23.4.12	JP KAPUR & UBERAI	728329	16/05/2012	600.00
55	CO/BP/2012-13/0282	PD FOR VALUATION FOR LEASED HOUSE VIJAY KR	RAMANDIP SINGH	728314	16/05/2012	1,000.00
56	CO/BP/2012-13/0317	PD REPAIRING BILL OF CO CAR	ENGINEERING SERV STATION	728341	16/05/2012	21,607.00
57	CO/BP/2012-13/0297	REPAIRING OF UPS BILL PD	TPS INDIA PVT LTD	728326	16/05/2012	5,403.00
58	CO/BP/2012-13/0304	BILLS FOR PUR OF PHOTYOVCOPY PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728332	16/05/2012	29,211.00
59	CO/BP/2012-13/0295	ADVOCATE BILLS PD	INDUS LAW ASSOCIATES	728324	16/05/2012	5,940.00
60	CO/BP/2012-13/0307	AC REPAIRING BILL PD	KELVO	728334	16/05/2012	3,850.00
61	CO/BP/2012-13/0284	PRINTING OF STATIONERY BILL PD	SAHIL SALES	728316	16/05/2012	13,428.00

62	CO/BP/2012-13/0310	HOMEOPATHY DR BILL APRIL PD	DR. BABITA GUPTA	728337	16/05/2012	10,498.00
63	CO/BP/2012-13/0291	PD FOR PUR OF DDR RAM	DYNAMIC SYSTEMS	728319	16/05/2012	3,300.00
64	CO/BP/2012-13/0299	HDD PURCHASE	DYNAMIC SYSTEMS	728328	16/05/2012	4,850.00
65	CO/BP/2012-13/0302	TONER PURCHASED	ARMS PERIPHERALS	728331	16/05/2012	7,014.00
66	CO/BP/2012-13/0293	ACCESSORIES PUR FOR CO VEHICLES	NATIONAL MOTORS	728321	16/05/2012	3,263.00
67	CO/BP/2012-13/0308	ACCESSORIES BILL FOR CO CAR	NATIONAL MOTORS	728335	16/05/2012	816.00
68	CO/BP/2012-13/0283	ACCESSORIES FOR CO CAR PUR BILL PD	NATIONAL MOTORS	728315	16/05/2012	951.00
69	CO/BP/2012-13/0288	ADVOCATE CONSULTATION CHARGES PD	T R YADAV	728317	16/05/2012	5,000.00
70	CO/BP/2012-13/0294	LUNCH BILLS NIASS PD	veer jee restaurant	728323	16/05/2012	7,409.00
71	CO/BP/2012-13/0309	MEDIA CLIPPING BILL APRIL PD	MEDIA CLIPPING BUREAU	728336	16/05/2012	3,000.00
72	CO/BP/2012-13/0290	PD FOR RELEASE OF ADVT ON WEB SITE	BHARAT DEFENCE KAVACH	728318	16/05/2012	39,200.00
73	CO/BP/2012-13/0292	AC REPAIRING BILL PD	Cooling Expert	728320	16/05/2012	750.00
74	CO/BP/2012-13/0296	CABLE LAYING BILL PD	DIGISOL NETWORK SERVICES PVT LTD	728325	16/05/2012	5,255.00
75	CO/BP/2012-13/0281	AMC BILL PD FOR GEN SET	CUMMINS SVAM SALES AND SERVICES LILIMITED	728313	16/05/2012	21,196.00
76	CO/BP/2012-13/0314	paid for smf battery	AAKASH ELCTRONICS	728339	16/05/2012	12,160.00
77	CO/BP/2012-13/0324	PD AGST APRIL 12 BILL	Dr. RAMAN SHARMA	728344	18/05/2012	27,000.00
78	CO/BP/2012-13/0332	PD ADVOCATE BILL LABOUR MATTER MUMBAI	ABHAY KULKARNI	728351	21/05/2012	20,844.00

79	CO/BP/2012-13/0327	NEWS PAPER BILL APRIL 2012 SAP	ARJUN SINGH	728348	21/05/2012	519.00
80	CO/BP/2012-13/0329	ACCESSORIES BILL FOR CO CARS PD	NATIONAL MOTORS	728349	21/05/2012	168.85
81	CO/BP/2012-13/0331	NEWS PAPER BILL APRIL 12 PD	RAHUL KUMAR	728350	21/05/2012	5,494.00
82	CO/BP/2012-13/0345	pymt rlsd to next of kin of mi-172h/c vt-phf crashed on 19/04/2012 at tawang	NEW INDIA ASSURANCE CO LTD	728357	24/05/2012	6,700,000.00
83	CO/BP/2012-13/0360	PD FOR RELEASE OF ADVERTISEMENT	YUVA NATRITVA JYOTI	728371	28/05/2012	39,200.00
84	CO/BP/2012-13/0359	PD FOR RELEASE OF ADVT	DELHI DURGA PUJA CHARITABLE AND CULTURAL SAMITI	728372	28/05/2012	15,000.00

**Total : 7,454,815.77**

**Grand Total : 43,899,352.77**