

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/11/2012 to 30/11/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/1341	renewal of company's vehicle no.DL3CBA 2832	Oriental Insurance	701121	01/11/2012	18,697.00
2	CO/BP/2012-13/1346	TA DA ADV PD TO MR. RAHUL SRIVASTAVA FOR VISIT TO GUWAHATI FROM 31/10/12	RAHUL SRIVASTAVA	701129	01/11/2012	10,000.00
3	CO/BP/2012-13/1361	SECURITY SERVICE BILL PD	PREMIER SHIELD PRIVATE LIMITED	701131	02/11/2012	53,352.00
4	CO/BP/2012-13/1347	CASUAL STAFF ALLOWANCES PD	GA DIGITAL WEB WORD PVT LTD.	701130	02/11/2012	25,630.00
5	CO/BP/2012-13/1347	CASUAL STAFF ALLOWANCES PD	GA DIGITAL WEB WORD PVT LTD.	701130	02/11/2012	229,536.00
6	CO/BP/2012-13/1364	RETAINERSHIP BILL OCT 12 PD	P.C. NAUTIYAL	701133	02/11/2012	80,244.00
7	CO/BP/2012-13/1365	PD FOR RELEASE OF ADVT	ELETS TECHNOMEDIA PVT LTD	701134	02/11/2012	98,000.00
8	CO/BP/2012-13/1362	PD FOR RELEASE OF ADVT IN SOUVENIR	DELHI TELUGU ACADEMY	701132	02/11/2012	100,000.00
9	CO/BP/2012-13/1416	pd agst bill for training	INDUSTRIAL MANAGEMENT ACADEMY	701160	19/11/2012	32,360.00
10	CO/BP/2012-13/1419	AMT PD TO BALMER LAWRIE & CO. LTD FOR THE C/O AIR TICKETS	BALMER LAWRIE CO. LTD.	RTGS20	20/11/2012	265,391.00
11	CO/BP/2012-13/1431	TA DA BALANCE PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	701179	22/11/2012	5,207.00
12	CO/BP/2012-13/1432	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	701180	22/11/2012	9,610.00
13	CO/BP/2012-13/1434	TAXI BILL PD TO KERALA TRAVELS INTERSERVE LTD	KERALA TRAVELS INTERSERVE LTD	RTGS22	22/11/2012	36,572.00

14	CO/BP/2012-13/1443	hospitalisation bill of sh ranjeet singh paid	BHARTI EYE HOSPITAL	701198	23/11/2012	21,060.00
15	CO/BP/2012-13/1443	hospitalisation bill of sh ranjeet singh paid	BHARTI EYE HOSPITAL	701198	23/11/2012	2,430.00
16	CO/BP/2012-13/1443	hospitalisation bill of sh ranjeet singh paid	BHARTI EYE HOSPITAL	701198	23/11/2012	10,530.00
17	CO/BP/2012-13/1443	hospitalisation bill of sh ranjeet singh paid	BHARTI EYE HOSPITAL	701198	23/11/2012	2,430.00
18	CO/BP/2012-13/1443	hospitalisation bill of sh ranjeet singh paid	BHARTI EYE HOSPITAL	701198	23/11/2012	11,430.00
19	CO/BP/2012-13/1450	TA DA BALANCE PD TO MR. P.C. NAUTIYAL	P.C. NAUTIYAL	701199	26/11/2012	16,065.00
20	CO/BP/2012-13/1479	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	417598	29/11/2012	162,459.00
21	CO/BP/2012-13/1472	DIWALI REWARD PMT CASUAL STAFF	GA DIGITAL WEB WORD PRIVATE LIMITED	417596	29/11/2012	211,967.00
22	CO/BP/2012-13/1478	BILL FOR TEA COFFEE SUGAR PD	TRUE STAR ENTERPRISES	417597	29/11/2012	65,455.00
23	CO/BP/2012-13/1480	SECURITY SERVICES BILL PD	SMS SECURITY	417599	29/11/2012	380,227.00
24	CO/BP/2012-13/1493	PD FOR PUR OF INK CARTRIDGES	M/S KENDRIYA BHANDAR	rtgs	30/11/2012	3,000.00
25	CO/BP/2012-13/1493	PD FOR PUR OF INK CARTRIDGES	M/S KENDRIYA BHANDAR	rtgs	30/11/2012	95,175.00
26	CO/BP/2012-13/1494	PHOTO COPIER BILLS PD	SYMPOH MARKETING PVT. LTD	rtgs	30/11/2012	126,069.00
27	CO/BP/2012-13/1494	PHOTO COPIER BILLS PD	SYMPOH MARKETING PVT. LTD	rtgs	30/11/2012	29,367.00
28	CO/BP/2012-13/1491	CASUAL STAFF SALARY BILL PD OCT 12	GA DIGITAL WEB WORD PRIVATE LIMITED	rtgs	30/11/2012	809,303.00
29	CO/BP/2012-13/1489	pd agst bills for petrol /diesel for co vehicles	NOIDA AUTOMOBILES	rtgs	30/11/2012	45,259.00
30	CO/BP/2012-13/1485	LUNCH / DINNER / BILLS PD	veer jee restaurant	672024	30/11/2012	44,992.00

31	CO/BP/2012-13/1492	HOUSE KEEPING BILL OCT 12 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	30/11/2012	307,987.00
32	CO/BP/2012-13/1490	OCT 12 HOUSE KEEPING BILL PD	NARAYAN TRADERS	rtgs	30/11/2012	52,846.00
					Total :	3,362,650.00

Payments for the period : 01/11/2012 to 30/11/2012 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
33	CO/BP/2012-13/1336	TA DA BALANCE PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	728996	01/11/2012	4,827.00
34	CO/BP/2012-13/1357	REPAIRING BILL OF AC'S	Beauty Enterprises	672011	02/11/2012	6,011.00
35	CO/BP/2012-13/1363	PETROL AND REPAIRING OF CO VEHICLES PD	safdarjang service station	672015	02/11/2012	41,900.85
36	CO/BP/2012-13/1363	PETROL AND REPAIRING OF CO VEHICLES PD	safdarjang service station	672015	02/11/2012	10,755.27
37	CO/BP/2012-13/1353	PHOTO COPY PAPER BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672007	02/11/2012	14,931.00
38	CO/BP/2012-13/1349	RETAINER SHIP BILL OCT 12 PD	IRSHAD AHMED WG. CDR.	672002	02/11/2012	60,558.00
39	CO/BP/2012-13/1358	REPAIRING OF AC'S	KELVO	672012	02/11/2012	5,200.00
40	CO/BP/2012-13/1354	FILE COVER BILL PD	SAHIL SALES	672008	02/11/2012	14,174.00
41	CO/BP/2012-13/1360	AMC BILL PD	RISHA CONTROL ENGINEERS PVT LTD	672014	02/11/2012	19,495.00
42	CO/BP/2012-13/1356	BILL FOR MKG OF SINAGE BOARD	LALIT ADVERTISING AND MARKETING CO	672010	02/11/2012	14,725.00
43	CO/BP/2012-13/1355	FLOWER BILL PD	BABU LAL FLOWERS	672009	02/11/2012	1,300.00
44	CO/BP/2012-13/1348	PD RETAINERSHIP OCTOBER 12	CAPT F C JAIN	672001	02/11/2012	47,737.00
45	CO/BP/2012-13/1350	PD FOR FIND OUT FAULT UNDERGROUND CABLE	WALIA ENGINEERS	672003	02/11/2012	6,000.00

46	CO/BP/2012-13/1351	FALSE CEILING WORK BILL PD	M/S HEERA CONSTRUCTION	672004	02/11/2012	13,440.00
47	CO/BP/2012-13/1352	TRADE MARK FILING FEE PD	MANISH SINGHAL	672006	02/11/2012	15,000.00
48	CO/BP/2012-13/1366	eng bill for co veh pd	GYMKHANA SERVICE STATION	672016	05/11/2012	9,749.00
49	CO/BP/2012-13/1370	issued against cancelled cheque	JAGDISH KUMAR LUKHAMA	672017	05/11/2012	10,000.00
50	CO/BP/2012-13/1385	PD FOR PUR OF 4 SET OF TYRES FOR CO VEHICLE	TYRE SHOPPE INDIA PVT LTD	672018	08/11/2012	22,600.00
51	CO/BP/2012-13/1409	PD FOR RELEASE OF ADVT CORRIGENDUM	GOLDMINE ADVERTISING LIMITED	672061	19/11/2012	3,613.00
52	CO/BP/2012-13/1410	RO SYSTEMS REPAIR BILLS	KENT RO SYSTEMS LTD	672060	19/11/2012	9,396.00
53	CO/BP/2012-13/1410	RO SYSTEMS REPAIR BILLS	KENT RO SYSTEMS LTD	672060	19/11/2012	4,851.00
54	CO/BP/2012-13/1408	PD FOR REPLACING OF LETTERS	LALIT ADVERTISING AND MARKETING CO	672062	19/11/2012	13,098.00
55	CO/BP/2012-13/1411	BROUCHRE ADVT BILL PD	INDIAN CANCER SOCIETY	672059	19/11/2012	20,000.00
56	CO/BP/2012-13/1406	SERVICES RENDERED DURG OCT 12	JAI KISHAN	672063	19/11/2012	9,000.00
57	CO/BP/2012-13/1407	AMC BILL URINAL FLUSHING AUTOMATION	ANGASH INTERNATIONAL	672064	19/11/2012	9,073.00
58	CO/BP/2012-13/1428	CO VEHICLE PETROL BILLS PD	safdarjang service station	672026	21/11/2012	17,764.09
59	CO/BP/2012-13/1436	V.DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR OCT12	OIL INDIA LTD	672079	22/11/2012	75,737.56
60	CO/BP/2012-13/1437	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR OCT12	ONGC-BARODA	672084	22/11/2012	43,965.36
61	CO/BP/2012-13/1446	TA DA ADV PD TO WG. CDR. F.C. JAIN FOR VISIT TO VIRANDAVAN FROM 27 TO 30/11/12	CAPT F C JAIN	672085	26/11/2012	10,000.00
62	CO/BP/2012-13/1475	CATERING BILL PD	Continental	672098	29/11/2012	7,938.00

63	CO/BP/2012-13/1473	PETROL BILLS CO VEH PD	safdarjang service station	672096	29/11/2012	31,406.45
64	CO/BP/2012-13/1470	HOTRICULTURE BILL PD	MAHESHWARI NURSERY	672094	29/11/2012	24,010.00
65	CO/BP/2012-13/1468	PROF CHARGES VALUER PD	RAMANDIP SINGH	672092	29/11/2012	1,000.00
66	CO/BP/2012-13/1471	SPEED POST BILL PD	SPEED POST	672095	29/11/2012	10,191.00
67	CO/BP/2012-13/1474	CNG BILL FOR CO VEHICLES PD	GYMKHANA SERVICE STATION	672097	29/11/2012	10,347.00
68	CO/BP/2012-13/1469	PHOTOGRAPH BILL PD	ASHOK STUDIO	672093	29/11/2012	7,824.00
69	CO/BP/2012-13/1477	PD AGST BILLS FOR CERTIFICATION	SGS ASSOCIATES	672100	29/11/2012	4,045.00
70	CO/BP/2012-13/1477	PD AGST BILLS FOR CERTIFICATION	SGS ASSOCIATES	672100	29/11/2012	2,000.00
71	CO/BP/2012-13/1476	RO SYSTEM REPAIR BILL PD	KENT RO SYSTEMS LTD	672099	29/11/2012	4,850.00
72	CO/BP/2012-13/1467	LECTURES DELIVERED NIASS	CAPT F C JAIN	672091	29/11/2012	1,800.00
73	CO/BP/2012-13/1499	PETROL BILLS FOR CO VEHICLES PD	safdarjang service station	672074	30/11/2012	3,891.63
74	CO/BP/2012-13/1506	20% SHARE CONS. COMMITTEE PD AAI	AIRPORT AUTHORITY OF INDIA	672023	30/11/2012	432,741.00
75	CO/BP/2012-13/1497	RETAINER SHIP BILL FOR AUG 12 PD	DR. BABITA GUPTA	-	30/11/2012	10,498.00
76	CO/BP/2012-13/1505	BATTERY PUR FOR LAP TOP	DYNAMIC SYSTEMS	-	30/11/2012	5,300.00
77	CO/BP/2012-13/1504	PD AGST BILL FOR HDD AND RAM	DYNAMIC SYSTEMS	-	30/11/2012	9,100.00
78	CO/BP/2012-13/1501	MEDIA TRACK BILL PD	MEDIA TRACK	-	30/11/2012	337.00
79	CO/BP/2012-13/1487	OCT 12 RETAINERSHIP PD	AIR CMDE IQBAL SINGH BINDRA	672027	30/11/2012	49,500.00

80	CO/BP/2012-13/1500	ACCESSORIES BILLS FOR CO VEHICLES PD	NATIONAL MOTORS	672073	30/11/2012	1,266.00
81	CO/BP/2012-13/1495	RECRUITMENT ADVT BILL PD	GOLDMINE ADVERTISING LIMITED	672022	30/11/2012	14,452.00
82	CO/BP/2012-13/1503	CONSULTATION PD FOR ONE VISIT	yatinder kumar	-	30/11/2012	5,000.00
83	CO/BP/2012-13/1498	PD AGST LUNCH BILLS NIASS	veer jee restaurant	672075	30/11/2012	3,440.00
84	CO/BP/2012-13/1496	MEDIA CLIPPING BILL OCT 12 PD	MEDIA CLIPPING BUREAU	672021	30/11/2012	3,371.00
85	CO/BP/2012-13/1502	MEDIA CLIPPING BILL PD	MEDIA CLIPPING BUREAU	672071	30/11/2012	3,000.00
86	CO/BP/2012-13/1486	SNACKS BILLS PD	EMMANUEL JOHNSON	672025	30/11/2012	2,411.00
87	CO/BP/2012-13/1488	PD AGST CANCELLED CHEQUE	H.BANERJEE	672052	30/11/2012	44,550.00

Total :	1,229,170.21
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Grand Total :	4,591,820.21
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