

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/09/2012 to 30/09/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/0978	SHORT TERM POLICY FOR CONT/REG STAFF AT VRS LOCATION	NATIONAL INSURANCE COMPANY LIMITED	025352	03/09/2012	283,147.00
2	CO/BP/2012-13/1018	UNIFORM CLOTH BILL PD	RAYMONDS LTD.	025371	05/09/2012	964,395.00
3	CO/BP/2012-13/1015	IST QTR AMC BILL PD	TCS	025370	05/09/2012	1,059,388.00
4	CO/BP/2012-13/1020	SECURTY SERV BILL SAP OFFICE	PREMIER SHIELD PRIVATE LIMITED	025373	05/09/2012	53,352.00
5	CO/BP/2012-13/1021	SECURITY SERV BILL JUNE 10 PD	STRYDE SECURITY SERVICES	025374	05/09/2012	82,290.00
6	CO/BP/2012-13/1019	CASUAL STAFF CONV / OT BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	025372	05/09/2012	244,262.00
7	CO/BP/2012-13/1014	WEB SITE MAINT BILL 10/05 TO 09/08	PLANET E-COM SOLUTIONS PVT LTD	025369	05/09/2012	75,843.00
8	CO/BP/2012-13/1025	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	025375	06/09/2012	21,845.00
9	CO/BP/2012-13/1026	ARREAR BILLS PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	025378	06/09/2012	900,149.00
10	CO/BP/2012-13/1026	ARREAR BILLS PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	025378	06/09/2012	275,933.00
11	CO/BP/2012-13/1027	PD AGST BILL FOR AUGUST 12	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	025379	06/09/2012	308,466.00
12	CO/BP/2012-13/1032	hospitalization bill of satish;s wife paid to hospital	SHANTI MUKAND HOSPITAL	025383	10/09/2012	98,620.00
13	CO/BP/2012-13/1038	capt kartik ganeshan & surender singh	NEW INDIA ASSURANCE CO LTD	025388	11/09/2012	8,852.00

14	CO/BP/2012-13/1038	capt kartik ganeshan & surender singh	NEW INDIA ASSURANCE CO LTD	025389	11/09/2012	5,053.00
15	CO/BP/2012-13/1037	bill of sk bishwas paid to hospital	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	025390	11/09/2012	82,511.00
16	CO/BP/2012-13/1040	sap house keeping bill pd	NARAYAN TRADERS	025393	13/09/2012	52,846.00
17	CO/BP/2012-13/1051	bal pymt rlsd fvg jatinder pal kaur after adj adv frm nr/ co of rs.692565/	Oriental Insurance	025402	14/09/2012	2,307,435.00
18	CO/BP/2012-13/1052	TA DA ADV PD TO WG. CDR. F.C. JAIN FOR VISIT TO MUMBAI FROM 17 TO 18/9/12	CAPT F C JAIN	025403	14/09/2012	5,000.00
19	CO/BP/2012-13/1067	AMT PD TO BALMER LAWRIE & CO. LTD FOR THE C/O TICKETS	BALMER LAWRIE CO. LTD.	537586	20/09/2012	1,024,975.00
20	CO/BP/2012-13/1082	HOSPITAL PYMT RLSD THR. RTGS OF SANJAY KUMAR	KAILASH HOSPITAL AND HEART INSTITUTE	537590	25/09/2012	69,376.00
21	CO/BP/2012-13/1083	hosp bill of mrs kiran taneja paid	MAX HEALTHCARE INSTITUTE LTD	537594	25/09/2012	41,902.00
22	CO/BP/2012-13/1087	AUGUST 12 CONSULTANCY PD	R P SAHI	537596	26/09/2012	90,720.00
23	CO/BP/2012-13/1088	AUG 12 CONSULTANCY PD	P.C. NAUTIYAL	537597	26/09/2012	75,066.00
24	CO/BP/2012-13/1093	AMC BILL AC UNIT PD	BLUE STAR LIMITD	537599	27/09/2012	110,043.00
25	CO/BP/2012-13/1098	PD FOR AMC BILL SCHINDLER	SCHINDLER INDIA PVT LTD	537600	27/09/2012	62,761.00
					<b>Total :</b>	<b>8,304,230.00</b>

Payments for the period : **01/09/2012** to **30/09/2012** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
26	CO/BP/2012-13/0983	RETAINERSHIP BILL JULY 12 PD	IRSHAD AHMED WG. CDR.	728781	03/09/2012	56,014.00
27	CO/BP/2012-13/0984	PD AGAINST RETAINERSHIP AUGUST 12 PD	CAPT F C JAIN	728782	03/09/2012	47,737.00
28	CO/BP/2012-13/1010	NEWS PAPER BILL PD	ARJUN SINGH	728816	05/09/2012	1,651.00

29	CO/BP/2012-13/1013	PETROL / REPAIRING BILL CO VEHICLE PD	safdarjang service station	728818	05/09/2012	11,994.00
30	CO/BP/2012-13/1013	PETROL / REPAIRING BILL CO VEHICLE PD	safdarjang service station	728818	05/09/2012	4,523.00
31	CO/BP/2012-13/1007	V.DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR AUG12	OIL INDIA LTD	728813	05/09/2012	74,187.56
32	CO/BP/2012-13/1024	ISSUED AGAINST CANCELLED CHEQUE	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728823	05/09/2012	29,211.00
33	CO/BP/2012-13/1006	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR AUG12	ONGC-BARODA	728812	05/09/2012	42,963.36
34	CO/BP/2012-13/1016	ACCESSORIES PURCHASED BILL PD	NATIONAL MOTORS	728819	05/09/2012	731.00
35	CO/BP/2012-13/1016	ACCESSORIES PURCHASED BILL PD	NATIONAL MOTORS	728819	05/09/2012	596.00
36	CO/BP/2012-13/1009	NEWS PAPER BILL PD	RAHUL KUMAR	728815	05/09/2012	5,823.50
37	CO/BP/2012-13/1023	pd agst bill for vinyal plates	LALIT ADVERTISING AND MARKETING CO	728822	05/09/2012	1,144.00
38	CO/BP/2012-13/1017	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	728820	05/09/2012	2,500.00
39	CO/BP/2012-13/1022	PD AGST 5 LECTURES DELIVERED - NIASS	CAPT F C JAIN	728821	05/09/2012	1,800.00
40	CO/BP/2012-13/1047	BALANCE OF TA DA PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	728830	13/09/2012	4,270.00
41	CO/BP/2012-13/1045	BALANCE OF TA DA PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	728828	13/09/2012	16,482.00
42	CO/BP/2012-13/1049	BALANCE OF TA DA PD TO MR. P.C. NAUTIYAL	P.C. NAUTIYAL	728832	13/09/2012	19,568.00
43	CO/BP/2012-13/1042	PD FOR WOPRK DONE AT ROHINI HELIPOINT	JAI KISHAN	728825	13/09/2012	9,000.00
44	CO/BP/2012-13/1046	BALANCE OF TA DA PD TO WG. CDR. F.C. JAIN	CAPT F C JAIN	728829	13/09/2012	1,394.00
45	CO/BP/2012-13/1059	ADVOCATE BILLS PD	SGS ASSOCIATES	728836	17/09/2012	2,748.00

46	CO/BP/2012-13/1057	RETAINERSHIP BILL AUG 12 PD	AIR CMDE IQBAL SINGH BINDRA	728835	17/09/2012	49,500.00
47	CO/BP/2012-13/1058	KENT RO SYSTEM REP BILL PD	KENT RO SYSTEMS LTD	728837	17/09/2012	4,847.00
48	CO/BP/2012-13/1055	ADVOCATE BILL PD	H.BANERJEE	728833	17/09/2012	49,905.00
49	CO/BP/2012-13/1079	LEASE RENT PD TO ASISH K TRISAL & MRS. ARCHNA TRISAL FROM AUG TO SEP12	shri ASHISH k Trisal and mrs Archna Trisal	728847	24/09/2012	107,100.00
50	CO/BP/2012-13/1085	PD AGST CANCELLED CH 28/04/2012	DR. BABITA GUPTA	728849	26/09/2012	10,498.00
51	CO/BP/2012-13/1089	PD	A.K.CHOPRA (RETD) JOINT DGCA	728851	26/09/2012	81,000.00
52	CO/BP/2012-13/1099	PD AGST CANCELLED CHEQUE	SGS ASSOCIATES	728854	27/09/2012	7,866.00
53	CO/BP/2012-13/1094	PD FOR AMC VIDEO CONFERENCING	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	728853	27/09/2012	21,031.00
54	CO/BP/2012-13/1107	BROKRAGE CHARGES PAID TO MR. SANJAY SINGHAL	Sanjay Singhal	728855	28/09/2012	13,500.00

**Total :** **679,584.42**

<b>Grand Total :</b>	<b>8,983,814.42</b>
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