

# PAWAN HANS HELICOPTERS LTD.

## Bank Payments To Suppliers

Location : Northern Region

Payments for the period : 01/08/2011 to 31/08/2011 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2011-12/1126	FABXX110038 USD 5086.80@44.93 AVIABALTIKA BATCH NO. 202	AVIABALTIKA AVIATION LIMITED	advice	05/08/2011	228,550.00
2	NR/BP/2011-12/1223	M/s Jubliant Enpro (Pvt.)Ltd.Rs. 17,72,771.00 (RTGS) dtd.08/08/2011	JUBILANT ENPRO PVT LTD	RTGS	21/08/2011	1,772,771.00
					<b>Total :</b>	<b>2,001,321.00</b>

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
3	NR/BP/2011-12/1121	consultancy charhes to B C Verma for july 11	B C VERMA	615143	01/08/2011	72,100.00
4	NR/BP/2011-12/1123	payment to IOC PV NO 394 03/08/2011	INDIAN OIL CORPORATION	615145	04/08/2011	2,000,000.00
5	NR/BP/2011-12/1123	payment to IOC PV NO 394 03/08/2011	INDIAN OIL CORPORATION	615146	04/08/2011	2,000,000.00
6	NR/BP/2011-12/1123	payment to IOC PV NO 394 03/08/2011	INDIAN OIL CORPORATION	615147	04/08/2011	1,595,400.00
7	NR/BP/2011-12/1122	payment TO M/S CDIL FOR AMARNATH OPERATIONS PASSANGER HANDLING	CONCESSIONNAIRE DOCUMENTATIONS INDIA PVT LTD	615144	04/08/2011	475,000.00
8	NR/BP/2011-12/1129	gurmukh singh retainership for july 11	GURMUKH SINGH	615152	08/08/2011	45,450.00
9	NR/BP/2011-12/1135	payment to cdil for july 11 katra manpower	CONCESSIONNAIRE DOCUMENTATIONS INDIA PVT LTD	615158	09/08/2011	412,580.00
10	NR/BP/2011-12/1141	payment to indian oil ltd against sv 0392 dt 3/08/2011	INDIAN OIL CORPORATION	615163	10/08/2011	2,000,000.00
11	NR/BP/2011-12/1141	payment to indian oil ltd against sv 0392 dt 3/08/2011	INDIAN OIL CORPORATION	615164	10/08/2011	891,659.00

12	NR/BP/2011-12/1146	on a/c payment to panicker travel india pvt ltd for may june11	PANICKERS TRAVEL INDIA PVT LTD	615170	10/08/2011	47,300.00
13	NR/BP/2011-12/1143	on a/cpayment net of tds to arunima aviation and charters p ltd for may june 11 kedarnath	ARUNIMA AVIATION	615166	10/08/2011	165,220.00
14	NR/BP/2011-12/1149	on a/c payment to trimurti travels for kedarnath may june-11	TRIMURTI TRAVELS	615172	11/08/2011	26,000.00
15	NR/BP/2011-12/1154	ADV BALMER LAWRIE FOREIGN TRV ADV HPS NAT RUSSIA	BALMER LAWRIE CO. LTD.	615176	12/08/2011	57,559.00
16	NR/BP/2011-12/1155	ADV BALMER LAWRIE FOREIGN TRV ADV A K PANTHEY	BALMER LAWRIE CO. LTD.	615177	12/08/2011	82,881.00
17	NR/BP/2011-12/1152	PMT IOC LTD ATF BILL LIST ENCLD	INDIAN OIL CORPORATION LTD.	615174	12/08/2011	2,000,000.00
18	NR/BP/2011-12/1152	PMT IOC LTD ATF BILL LIST ENCLD	INDIAN OIL CORPORATION LTD.	615175	12/08/2011	1,357,499.00
19	NR/BP/2011-12/1185	INDIAN OIC CORPORATION LTD ATF BILL SV400 3/8/2011	INDIAN OIL CORPORATION LTD.	615201	16/08/2011	401,748.00
20	NR/BP/2011-12/1213	ADV KENDRIYA BHANDAR FOR STATIONERY	KENDRIYA BHANDAR	615220	20/08/2011	39,066.00
21	NR/BP/2011-12/1215	ASHISH FIRE SERVICES BILL SV421	ASHISH FIRE SERVICES	615223	20/08/2011	750.00
22	NR/BP/2011-12/1215	ASHISH FIRE SERVICES BILL SV421	ASHISH FIRE SERVICES	615223	20/08/2011	4,600.00
23	NR/BP/2011-12/1214	ARMS PERIPHERALS FOR CARTRADGE & STATIONERY BL SV414,420	ARMS PERIPHERALS	615222	20/08/2011	37,385.00
24	NR/BP/2011-12/1214	ARMS PERIPHERALS FOR CARTRADGE & STATIONERY BL SV414,420	ARMS PERIPHERALS	615222	20/08/2011	13,180.00
25	NR/BP/2011-12/1216	AAI -VISHAKHA PATNAM LANDING PARKIG BILL SV410,411,412	AAI VISHAKHAPATNAM	615224	20/08/2011	228.00
26	NR/BP/2011-12/1216	AAI -VISHAKHA PATNAM LANDING PARKIG BILL SV410,411,412	AAI VISHAKHAPATNAM	615224	20/08/2011	150.00
27	NR/BP/2011-12/1216	AAI -VISHAKHA PATNAM LANDING PARKIG BILL SV410,411,412	AAI VISHAKHAPATNAM	615224	20/08/2011	269.00
28	NR/BP/2011-12/1231	COMFORT SALES DOMESTIC CONSUMBLE BILL SV393	Comfort Sales	615237	21/08/2011	2,625.00

29	NR/BP/2011-12/1229	H C KHANNA & CO HANDLING CHRGR BILL SV399	HARISH CHANDER KHANNA CO	615235	21/08/2011	1,892.00
30	NR/BP/2011-12/1229	H C KHANNA & CO HANDLING CHRGR BILL SV399	HARISH CHANDER KHANNA CO	615235	21/08/2011	3,062.00
31	NR/BP/2011-12/1240	H C KHANNA & CO HANDLING CHRGR BILL SV-433,434,435	HARISH CHANDER KHANNA CO	615246	21/08/2011	2,172.00
32	NR/BP/2011-12/1240	H C KHANNA & CO HANDLING CHRGR BILL SV-433,434,435	HARISH CHANDER KHANNA CO	615246	21/08/2011	2,172.00
33	NR/BP/2011-12/1240	H C KHANNA & CO HANDLING CHRGR BILL SV-433,434,435	HARISH CHANDER KHANNA CO	615246	21/08/2011	2,172.00
34	NR/BP/2011-12/1238	H C KHANNA & CO HANDLING CHRGR BILL SV430,429	HARISH CHANDER KHANNA CO	615244	21/08/2011	2,172.00
35	NR/BP/2011-12/1238	H C KHANNA & CO HANDLING CHRGR BILL SV430,429	HARISH CHANDER KHANNA CO	615244	21/08/2011	2,172.00
36	NR/BP/2011-12/1235	H C KHANNA & CO HANDLING CHRGR BILL SV431,432	HARISH CHANDER KHANNA CO	615241	21/08/2011	2,172.00
37	NR/BP/2011-12/1235	H C KHANNA & CO HANDLING CHRGR BILL SV431,432	HARISH CHANDER KHANNA CO	615241	21/08/2011	2,172.00
38	NR/BP/2011-12/1234	BALMER LAWRIE CO TRAVELLING BILL SV-416	BALMER LAWRIE CO. LTD.	615240	21/08/2011	153,719.00
39	NR/BP/2011-12/1230	BALMER LAWRIE CO TICKETING BILL SV-405	BALMER LAWRIE CO. LTD.	615236	21/08/2011	142,828.00
40	NR/BP/2011-12/1228	VIKRAM AVIATION REPR MAINT CHRGR BILL SV398	VIKRAM AVIATION PVT LTD	615234	21/08/2011	6,378.00
41	NR/BP/2011-12/1242	BALMER LAWRIE CO FRT CHRGR BILL SV438	M/S BALMER LAWRIE & COMPANY LT	615248	21/08/2011	19,850.00
42	NR/BP/2011-12/1242	BALMER LAWRIE CO FRT CHRGR BILL SV438	M/S BALMER LAWRIE & COMPANY LT	615248	21/08/2011	1,414.00
43	NR/BP/2011-12/1242	BALMER LAWRIE CO FRT CHRGR BILL SV438	M/S BALMER LAWRIE & COMPANY LT	615248	21/08/2011	4,274.00
44	NR/BP/2011-12/1242	BALMER LAWRIE CO FRT CHRGR BILL SV438	M/S BALMER LAWRIE & COMPANY LT	615248	21/08/2011	16,287.00
45	NR/BP/2011-12/1239	SANKALP SERVICES LETTER HEAD BILL SV423,424	SANKALP SERVICES	615245	21/08/2011	7,717.00

46	NR/BP/2011-12/1239	SANKALP SERVICES LETTER HEAD BILL SV423,424	SANKALP SERVICES	615245	21/08/2011	11,062.00
47	NR/BP/2011-12/1221	MIHAN INDIA P LTD LANDING PARKING CHRGR BL SV402	MIHAN INDIA PVT.LTD.	615229	21/08/2011	5,866.00
48	NR/BP/2011-12/1241	ASHOK STUDIO PRINTING CHRGR BILL SV-437	ASHOK STUDIO	615247	21/08/2011	875.00
49	NR/BP/2011-12/1241	ASHOK STUDIO PRINTING CHRGR BILL SV-437	ASHOK STUDIO	615247	21/08/2011	1,124.00
50	NR/BP/2011-12/1243	SIDHU TOURIST TAXI HIRE CHRGR BILL SV-426 17/8/11	SIDHU TOURIST SERVICE PVT. LTD	615249	21/08/2011	14,431.00
51	NR/BP/2011-12/1226	PAHUJA ENTERPRISES DOMESTIC CONSUMBLE BILL SV401	PAHUJA ENTERPRISES	615232	21/08/2011	5,456.00
52	NR/BP/2011-12/1237	SPACE DOT TECHNOLOGIY REPR CHRGR BILL SV427	SPACE DOT TECHNOLOGIES	615243	21/08/2011	2,156.00
53	NR/BP/2011-12/1217	P C BINDAL & CO PROF CHRGR BILL SV397	P C BINDAL and CO	615225	21/08/2011	26,235.00
54	NR/BP/2011-12/1232	CHECKMATE SERVICES P LTD MENT BILL SV425	CHECKMATE SERVICES PNT LTD	615238	21/08/2011	23,187.00
55	NR/BP/2011-12/1236	ARMS PERIPHERAL CARTRIDGE & TONER CHRGR BL SV428	ARMS PERIPHERALS	615242	21/08/2011	62,721.00
56	NR/BP/2011-12/1233	GA DIGITAL WEB WORLD PVT LTD BILL SAL 7/2011 SV439	GA DIGITAL WEB WORD PVT LTD.	615239	21/08/2011	337,925.00
57	NR/BP/2011-12/1222	AAI -AGARTALA HANGER RENT 1/4/2011 TO 25/9/2011 SV-389 29/7/2011	AAI AGARTALLA	615230	21/08/2011	423,556.00
58	NR/BP/2011-12/1220	AAI- LUCKNOW LANDING PARKING CHRGR BL SV403	AAI LUCKNOW	615228	21/08/2011	277.00
59	NR/BP/2011-12/1227	AAI -VADODARA LANDING PARKING CHRGR SV404	AAI VADODRA	615233	21/08/2011	2,912.00
60	NR/BP/2011-12/1219	AAI -CHANDIGARH LANDING PARKING BL SV395 3/8/11	AAI CHANDIGARH	615227	21/08/2011	379.00
61	NR/BP/2011-12/1218	AAI -JAMMU LANDING PARKING CHRGR BILL SV396 3/8/11	AIRPORT AUTHORITY OF INDIA JAMMU	615226	21/08/2011	16,821.00
62	NR/BP/2011-12/1250	S V SECURITY SERVICES BILL 7/2011 SV436	S.V.SECURITY	RTGS	23/08/2011	115,925.00

63	NR/BP/2011-12/1249	GOLDMINE ADVERTISING PRINTING BILL SV417	GOLDMINE ADVERTISING LIMITED	RTGS	23/08/2011	58,800.00
64	NR/BP/2011-12/1244	MED ADV CAPT K R VISWESWARAN DENTAL TREATMENT F/O MAX HEALTHCARE INSTITUTE	MAX HEALTHCARE INSTITUTE LTD	615250	23/08/2011	60,900.00
65	NR/BP/2011-12/1262	PINEER SYSTEM CORP BIL SV415	PIONEER SYSTEM CORPORATION	615265	24/08/2011	8,182.00
66	NR/BP/2011-12/1264	ARJUN SINGH NEWSPAPER BILL SV419	ARJUN SINGH	615267	24/08/2011	1,691.00
67	NR/BP/2011-12/1258	AIR INDIA LTD FRT OTW BILL SV408	AIR INDIA LIMITED	615261	24/08/2011	88,260.00
68	NR/BP/2011-12/1257	BALMER LAWRIE CO TRV BILL SV422	BALMER LAWRIE CO. LTD.	615260	24/08/2011	43,038.00
69	NR/BP/2011-12/1259	AAI- VARANASI LANDING PARKING BILL SV409	AIRPORT AUTHORITY OF INDIA(VARANASI)	615262	24/08/2011	2,255.00
70	NR/BP/2011-12/1259	AAI- VARANASI LANDING PARKING BILL SV409	AIRPORT AUTHORITY OF INDIA(VARANASI)	615262	24/08/2011	1,142.00
71	NR/BP/2011-12/1259	AAI- VARANASI LANDING PARKING BILL SV409	AIRPORT AUTHORITY OF INDIA(VARANASI)	615262	24/08/2011	750.00
72	NR/BP/2011-12/1263	KELVO REF AIR CON REPR CHRG BILL SV413	KELVO	615266	24/08/2011	882.00
73	NR/BP/2011-12/1261	AAI -SRINAGAR SPACE FOR COUNTER BILL SV418	AAI SRINAGAR	615264	24/08/2011	1,798.00
74	NR/BP/2011-12/1261	AAI -SRINAGAR SPACE FOR COUNTER BILL SV418	AAI SRINAGAR	615264	24/08/2011	1,798.00
75	NR/BP/2011-12/1260	AAI -BELGAUM LANDING PARKING BL SV407	AIRPORT AUTHORITY OF INDIA BELGAUM	615263	24/08/2011	942.00
76	NR/BP/2011-12/1286	BALMER LAWRIE CO HELISIM TRAINING TICKETING SV465	BALMER LAWRIE CO. LTD.	615285	26/08/2011	64,129.00
77	NR/BP/2011-12/1293	PMT IOC LTD ATF BILL SV-457 24/8/11	INDIAN OIL CORPORATION LTD.	615292	26/08/2011	2,000,000.00
78	NR/BP/2011-12/1293	PMT IOC LTD ATF BILL SV-457 24/8/11	INDIAN OIL CORPORATION LTD.	615293	26/08/2011	1,953,366.00
79	NR/BP/2011-12/1291	MAX TRAVELS FOR TAXI HIRE CHRG BILL SV466	MAX TRAVELS (REGD.)	615290	26/08/2011	34,594.00

80	NR/BP/2011-12/1291	MAX TRAVELS FOR TAXI HIRE CHRG BILL SV466	MAX TRAVELS (REGD.)	615290	26/08/2011	27,372.00
81	NR/BP/2011-12/1276	AAI- LUCKNOW NR LANDING PARKING BILL SV-90 ( BR687 24/8/11 )	AAI LUCKNOW	615278	26/08/2011	560.00
82	NR/BP/2011-12/1272	AAI VADODARA LANDIING PARKING BILL SV-200 ( BR683 24/8/2011 )	AAI VADODRA	615274	26/08/2011	2,111.00
83	NR/BP/2011-12/1271	AAI- VADODARA LANDING PARKING BILL 5/2011 SV172 ( BR690 24/8/2011 )	AAI VADODRA	615273	26/08/2011	258.00
84	NR/BP/2011-12/1273	AAI- JAIPUR LANDING PARKING BILL SV171 (BR684 24/8/2011 )	AAI JAIPUR	615275	26/08/2011	1,072.00
85	NR/BP/2011-12/1275	AAI- VISHAKHA PATNAM NR LANDING PARKING BL SV202,203,204 (BR 686 24/8/2011 )	AAI VISHAKHAPATNAM	615277	26/08/2011	228.00
86	NR/BP/2011-12/1275	AAI- VISHAKHA PATNAM NR LANDING PARKING BL SV202,203,204 (BR 686 24/8/2011 )	AAI VISHAKHAPATNAM	615277	26/08/2011	335.00
87	NR/BP/2011-12/1275	AAI- VISHAKHA PATNAM NR LANDING PARKING BL SV202,203,204 (BR 686 24/8/2011 )	AAI VISHAKHAPATNAM	615277	26/08/2011	150.00
88	NR/BP/2011-12/1292	GUPTA KUMAR & CO CONT EMP SAL 7/2011 SV467	GUPTA KUMAR AND CO	615291	26/08/2011	32,400.00
89	NR/BP/2011-12/1274	AAI DEHRADUN LANDING PARKING BILL SV201 (BR685 24/8/11 )	AIRPORT AUTHORITY OF INDIA DEHRADOON	615276	26/08/2011	2,147.00
90	NR/BP/2011-12/1287	AAI -ALLAHABAD LANDING PARKING BILL SV445	AIRPORT AUTHORITY OF INDIA ALLAHABAD	615286	26/08/2011	858.00
91	NR/BP/2011-12/1277	AAI - JAMNAGAR NR LANDING PARKING BILL SV185 ( BR688 24/8/11)	AIRPORT AUTHORITY OF INDIA JAM NAGAR	615279	26/08/2011	867.00
92	NR/BP/2011-12/1269	AAI- JAMNAGAR LANDING PARKING BILL SV455	AIRPORT AUTHORITY OF INDIA JAM NAGAR	615271	26/08/2011	1,102.00
93	NR/BP/2011-12/1270	AAI- BAGDOGRA N/E LANDING PARKING BILL SV186 , 188 (BR689 24/8/11 )	AIRPORT AUTHORITY OF INDIA BAGDOGRA	615272	26/08/2011	19,341.00
94	NR/BP/2011-12/1278	MED ADV CAPT K R VISHWESWARAN 2ND INSTLMT DENTAL TREATMENT F/O MAX	MAX HEALTHCARE INSTITUTE LTD	615280	26/08/2011	40,000.00
95	NR/BP/2011-12/1285	ADV KOHLI FASHION (INDIA) FOR TENT KEDARNATH OPERATION	KOLHI FASHION (INDIA )	615284	26/08/2011	13,650.00
96	NR/BP/2011-12/1303	LUXMI SUPER SERVICES BILL VEH PETROL SV475 ,476	LUXMI SUPER SERVICE	615303	29/08/2011	1,299.00

97	NR/BP/2011-12/1303	LUXMI SUPER SERVICES BILL VEH PETROL SV475,476	LUXMI SUPER SERVICE	615303	29/08/2011	2,799.00
98	NR/BP/2011-12/1317	H C KHANNA & CO HANDLING CHRГ SV454	HARISH CHANDER KHANNA CO	615315	29/08/2011	2,162.00
99	NR/BP/2011-12/1317	H C KHANNA & CO HANDLING CHRГ SV454	HARISH CHANDER KHANNA CO	615315	29/08/2011	4,975.00
100	NR/BP/2011-12/1317	H C KHANNA & CO HANDLING CHRГ SV454	HARISH CHANDER KHANNA CO	615315	29/08/2011	3,375.00
101	NR/BP/2011-12/1316	H C KHANNA & CO HANDLING CHRГ SV449,448,451	HARISH CHANDER KHANNA CO	615314	29/08/2011	2,162.00
102	NR/BP/2011-12/1316	H C KHANNA & CO HANDLING CHRГ SV449,448,451	HARISH CHANDER KHANNA CO	615314	29/08/2011	3,375.00
103	NR/BP/2011-12/1316	H C KHANNA & CO HANDLING CHRГ SV449,448,451	HARISH CHANDER KHANNA CO	615314	29/08/2011	3,062.00
104	NR/BP/2011-12/1316	H C KHANNA & CO HANDLING CHRГ SV449,448,451	HARISH CHANDER KHANNA CO	615314	29/08/2011	3,547.00
105	NR/BP/2011-12/1313	GURUCHARAN SINGH FILE BINDING BL SV444	GURUCHARAN SINGH(BINDER)	615313	29/08/2011	2,381.00
106	NR/BP/2011-12/1318	IRON STEEL TRADING CO REPAIR CHRГ BILL SV446	IRON & STEEL TRADING CO.	615316	29/08/2011	14,962.00
107	NR/BP/2011-12/1306	AIR INDIA LTD FRT CHRГ BL SV441	AIR INDIA LIMITED	615306	29/08/2011	4,582.00
108	NR/BP/2011-12/1306	AIR INDIA LTD FRT CHRГ BL SV441	AIR INDIA LIMITED	615306	29/08/2011	12,378.00
109	NR/BP/2011-12/1302	ADV KENDRIYA BHANDAR FOR STATIONERY	KENDRIYA BHANDAR	615302	29/08/2011	70,431.00
110	NR/BP/2011-12/1304	SANKALP SERVICES STATIONERY BILL SV477	SANKALP SERVICES	615304	29/08/2011	3,859.00
111	NR/BP/2011-12/1319	M R TRADING CO COTTON RAGS BILL SV440	M.R.TRADING COMPANY	615317	29/08/2011	104,400.00
112	NR/BP/2011-12/1297	ALLIED POWER SOLUTION REPR CHRГ BL SV461	ALLIED POWER SOLUTIONS	615297	29/08/2011	14,569.00
113	NR/BP/2011-12/1321	MASS MANAGEMENT SERVICES MAINT BL 7/2011 SV-480	MASS MANAGEMENT SERVICES PVT. LTD	615319	29/08/2011	128,963.00

114	NR/BP/2011-12/1305	MASS MANAGEMENT SERVICES BILL 6/2011 SV479	MASS MANAGEMENT SERVICES PVT. LTD	615305	29/08/2011	118,564.00
115	NR/BP/2011-12/1301	H S SEKHON RETAINERSHIP 8/2011 JV481	H.S.SEKHON WG.CDR.	615301	29/08/2011	42,830.00
116	NR/BP/2011-12/1320	AAI VADODARA LANDING PARKING BL SV442	AAI VADODRA	615318	29/08/2011	756.00
117	NR/BP/2011-12/1322	AAI -SRINAGAR SPACE RENT BILL SV450	AAI SRINAGAR	615320	29/08/2011	1,798.00
118	NR/BP/2011-12/1326	RAYMONDS LTD BILL PMT SV462	RAYMONDS LTD.	615324	30/08/2011	12,549.00
119	NR/BP/2011-12/1329	MERLINHAWK AEROSPACE P LTD REPR CHRG BL SV456	MERLINHAWK AEROSPACE PVT.LTD.	RTGS	30/08/2011	6,702.00
120	NR/BP/2011-12/1328	AAI HYDERABAD LANDING PARKING BL SV458	AIRPORT AUTHORITY OF INDIA HYDERABAD	615326	30/08/2011	3,220.00

<b>Total :</b>	<b>20,186,860.00</b>
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<b>Grand Total :</b>	<b>22,188,181.00</b>
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