

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/03/2012 to 31/03/2012 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/2558	AGST BILLS UPTO MAR-	TCS	568092	06/03/2012	186,132.00
2	CO/BP/2011-12/2558	AGST BILLS UPTO MAR-	TCS	568092	06/03/2012	186,132.00
3	CO/BP/2011-12/2560	hospital bill of mool chand hospital	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	568093	06/03/2012	30,029.00
4	CO/BP/2011-12/2564	ch no 567829 pd agst bills of advt	DEVRAHA COMMUNICATIONS LTD	067829	07/03/2012	11,146.00
5	CO/BP/2011-12/2590	HOUSE KEEPING BILL JAN - FEB PD	PROMINENT HOUSE KEEPING	568180	12/03/2012	44,740.00
6	CO/BP/2011-12/2590	HOUSE KEEPING BILL JAN - FEB PD	PROMINENT HOUSE KEEPING	568180	12/03/2012	43,243.00
7	CO/BP/2011-12/2590	HOUSE KEEPING BILL JAN - FEB PD	PROMINENT HOUSE KEEPING	568180	12/03/2012	4,489.00
8	CO/BP/2011-12/2579	BILLS FOR PUR OF GIFTS PD	omni novelties	568175	12/03/2012	584,985.00
9	CO/BP/2011-12/2578	BILL FOR PUR OF GIFTS PD	HOPE	568174	12/03/2012	69,250.00
10	CO/BP/2011-12/2586	CASUAL Staff SAL FOR BJan 12	GA DIGITAL WEB WORD PRIVATE LIMITED	568178	12/03/2012	29,097.00
11	CO/BP/2011-12/2586	CASUAL Staff SAL FOR BJan 12	GA DIGITAL WEB WORD PRIVATE LIMITED	568178	12/03/2012	206,930.00
12	CO/BP/2011-12/2585	BILL FOR RELEASE OF ADVT PD	AALIYA PRODUCTIONS PVT LTD	568177	12/03/2012	58,800.00
13	CO/BP/2011-12/2581	CONSULTATION FOR FEB 2012 PD	P.C. NAUTIYAL	568176	12/03/2012	76,500.00

14	CO/BP/2011-12/2588	HOUSE KEEPING BILL NOIDA OFFICE	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568179	12/03/2012	197,246.00
15	CO/BP/2011-12/2620	MOBILE TELE BILL RBK/V PATIAN TOUR TO GERMANY PD	MATRIX CELLULAR (INTERNATIONAL) SERVICES PVT LTD	568187	13/03/2012	71,967.00
16	CO/BP/2011-12/2632	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD THROUGH RTGS	BALMER LAWRIE CO. LTD.	568189	16/03/2012	766,949.00
17	CO/BP/2011-12/2636	BILL FOR PUR OF GIFT ITEMS PD	KAPOOR ENTERPRISES	568191	16/03/2012	84,785.00
18	CO/BP/2011-12/2634	SECURITY SERVICES BILL PD	SMS SECURITY	568190	16/03/2012	746,513.00
19	CO/BP/2011-12/2637	PD AGST BILLS FOR PUR OF GIFT ITEMS	ZED IMPEX	568192	16/03/2012	70,535.00
20	CO/BP/2011-12/2640	SOUND SYSTEM	PUSH TO TALK	568096	19/03/2012	15,000.00
21	CO/BP/2011-12/2663	PD AGST MAIN BILL 01/12 TO 29/02	SCHINDLER INDIA PVT LTD	568100	20/03/2012	61,713.00
22	CO/BP/2011-12/2659	MANEKSHAW AUDITORIUM PYMT RLSD	MODE ADVERTISING AND MARKETING PVT LTD	568097	20/03/2012	432,000.00
23	CO/BP/2011-12/2659	MANEKSHAW AUDITORIUM PYMT RLSD	MODE ADVERTISING AND MARKETING PVT LTD	568097	20/03/2012	827,190.00
24	CO/BP/2011-12/2661	NOIDA/ MUMBAI CHGS PAID	HOUSTON TECHNOLOGIES LTD	568099	20/03/2012	238,248.00
25	CO/BP/2011-12/2665	PD AGST REVERSED RTGS PNB REF BR 508 07/03/12	SURESH A.SHROFF	068153	21/03/2012	104,418.00
26	CO/BP/2011-12/2666	rtgs excess made for 2nd qtr 30/06/2011 (450484-450584)	INTERGLOBE TECHNOLOGIES PVT LTD	corect	21/03/2012	100.00
27	CO/BP/2011-12/2685	BILLS FOR PUR OF STAT ITEMS PD	M/S KENDRIYA BHANDAR	568204	23/03/2012	69,190.00
28	CO/BP/2011-12/2708	PD FOR PRGTG OF CALENDERS	DEVRAHA COMMUNICATIONS LTD	568207	23/03/2012	126,616.00
29	CO/BP/2011-12/2698	TEA / COFFEE BILLS JAN - FEB 12 PD	TRUE STAR ENTERPRISES	568205	23/03/2012	65,024.00
30	CO/BP/2011-12/2698	TEA / COFFEE BILLS JAN - FEB 12 PD	TRUE STAR ENTERPRISES	568205	23/03/2012	65,510.00

31	CO/BP/2011-12/2731	PD FOR RELEASE OF ADVT BILLS	Destination Worldwide	568209	27/03/2012	58,800.00
32	CO/BP/2011-12/2731	PD FOR RELEASE OF ADVT BILLS	Destination Worldwide	568209	27/03/2012	48,300.00
33	CO/BP/2011-12/2739	ADVT BILLS PD	NEW INDIA PUBLICATIONS	568211	27/03/2012	53,900.00
34	CO/BP/2011-12/2729	PHOTO COPIER BILLS PD	SYMPOH MARKETING PVT. LTD	568208	27/03/2012	257,699.00
35	CO/BP/2011-12/2752	PD AGST SNACKS BILL	DELHI FLYING CLUB LTD	568215	27/03/2012	127,948.00
36	CO/BP/2011-12/2751	CASUAL STAFF PMTS MADE FEB 12	GA DIGITAL WEB WORD PRIVATE LIMITED	568214	27/03/2012	983,464.00
37	CO/BP/2011-12/2732	RELEASE OF ADVT BILLS PD	DEVRAHA COMMUNICATIONS LTD	568210	27/03/2012	340,099.00
38	CO/BP/2011-12/2733	ADVT BILL PD	SAURABH SAGAR COMMUNICATION	728054	27/03/2012	49,000.00
39	CO/BP/2011-12/2741	BILLS FOR RELEASE OF ADVTS PD	SAMPAN MEDIA PVT LTD	568212	27/03/2012	127,400.00
40	CO/BP/2011-12/2741	BILLS FOR RELEASE OF ADVTS PD	SAMPAN MEDIA PVT LTD	568212	27/03/2012	73,500.00
41	CO/BP/2011-12/2745	HOUSE KEEPING BILL DEFF AMT OF MIN WAGES INCREASE	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	568213	27/03/2012	92,281.00
42	CO/BP/2011-12/2754	pymt agst bill	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	RTGPNB	28/03/2012	73,500.00
43	CO/BP/2011-12/2756	ADVANCE PD FOR PURCHASE OF MOBILE FOR CMD	THE MOBILE STORE	568216	28/03/2012	31,400.00
44	CO/BP/2011-12/2765	TCS SOFTWARE MAINTENCE 3 QTRS PD	TCS	568223	29/03/2012	3,140,407.00
45	CO/BP/2011-12/2773	DOM TRAINING BILLS PD	INTERNATIONAL MANAGEMENT INSTITUTE	568227	29/03/2012	115,947.00
46	CO/BP/2011-12/2767	BALANCE AMT OF ANN PMT PD	MANEKSHAW CENTRE	568225	29/03/2012	148,364.00
47	CO/BP/2011-12/2766	PD BILL FOR CUSTOMER SATISFACTION SURVEY	ALLIED BOSTON CONSULTANTS INDIA PRIVATE LIMITED	568224	29/03/2012	430,082.00

48	CO/BP/2011-12/2788	amc chgs wef 16/12/11 to 15/12/	ALLIED DIGITAL SERVICES LTD	568230	30/03/2012	308,095.00
49	CO/BP/2011-12/2789	AMC CHGS FOR JUL 11 TO MAR 12 PAID	INTERGLOBE TECHNOLOGIES PVT LTD	568231	30/03/2012	641,250.00
50	CO/BP/2011-12/2775	nett pymt rlsd	DCM HYUNDAI LIMITED	568229	30/03/2012	543,950.00
51	CO/BP/2011-12/2795	pymt for policies	NEW INDIA ASSURANCE CO LTD	568232	31/03/2012	7,172,384.00
52	CO/BP/2011-12/2811	CASUAL STAFF BILLS PD	GA DIGITAL WEB WORD PRIVATE LIMITED	568238	31/03/2012	48,642.00
53	CO/BP/2011-12/2796	reatinershipfees for 2011-2012 paid	ARVIND KALRA	568233	31/03/2012	10,500.00
54	CO/BP/2011-12/2803	PRTG CHARGES BILLS FOR BROUCHRES	ALAKNANDA ADVERTISING (P) LTD	568236	31/03/2012	125,058.00
55	CO/BP/2011-12/2802	DESIGNG/ERCT STALL AY HYD EXHIBITION	GOLDMINE ADVERTISING LIMITED	568235	31/03/2012	553,500.00
56	CO/BP/2011-12/2813	CANTEEN BILL FEB 12 PD	NOIDA AUTOMOBILES	568239	31/03/2012	44,442.00
					Total :	21,074,389.00

Payments for the period : **01/03/2012** to **31/03/2012** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
57	CO/BP/2011-12/2511	TA DA BALANCE PD TO WG. CDR. F.C. JAIN	JAIN AVIATION CONSULTANCY	727878	01/03/2012	3,462.00
58	CO/BP/2011-12/2538	ADVANCE PD FOR BOOKING OF HOTEL TWO ROOMS	ASHOK HOTEL	727920	02/03/2012	25,000.00
59	CO/BP/2011-12/2525	V. DEDUCTION OF MR. S.K. BISWAS PDK TDO OIL INDIA LTD FOR FEB12	OIL INDIA LTD	727904	02/03/2012	63,658.00
60	CO/BP/2011-12/2517	RETAINERSHIP FOR FEB 12 PD	JAIN AVIATION CONSULTANCY	727888	02/03/2012	46,620.00
61	CO/BP/2011-12/2528	V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR FEB12	ONGC-BARODA	727907	02/03/2012	42,133.36
62	CO/BP/2011-12/2537	GUEST HOUSE RENT FOR THE MONTH OF MAR12 PD TO ASISH K. TRISAL & MRS. ARCHNA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	727919	02/03/2012	49,500.00

63	CO/BP/2011-12/2548	BILL FOR WORKSHOP PD	SCOPE	727928	05/03/2012	10,800.00
64	CO/BP/2011-12/2547	PD FOR 5 LECTURES	JAIN AVIATION CONSULTANCY	727927	05/03/2012	1,800.00
65	CO/BP/2011-12/2546	PD FOR PUR OF DUPATTAS	RAMA APPARELS	727926	05/03/2012	27,000.00
66	CO/BP/2011-12/2545	PD FOR PURCHASE OF COTTON POUCHES	TROPHIES N AWARD	727925	05/03/2012	27,000.00
67	CO/BP/2011-12/2559	TA DA ADV PD TO MR. RAHUL SRIVASTAVA FOR VISIT TO HYDERABAD FROM 12 TO 19/3/12	RAHUL SRIVASTAVA	727930	06/03/2012	15,000.00
68	CO/BP/2011-12/2568	BALANCE OF TA DA PD TO AIR CMDE I.S.BINDRA	AIR CMDE IQBAL SINGH BINDRA	727933	09/03/2012	3,900.00
69	CO/BP/2011-12/2573	M.S. ASSOCIATES BL-HC-6799-M-HS DT.27.02.2012 PAN-AARPS7128L	M. S. ASSOCIATES	rtgs	09/03/2012	225,000.00
70	CO/BP/2011-12/2582	RELEASE OF ADVT IN SOUVENIR BILL PD	Dakshin Pali Puja Samity	727944	12/03/2012	15,000.00
71	CO/BP/2011-12/2583	SUBSCRIPTION PD PD 31/12/2012	TENDER'S TREND	727945	12/03/2012	3,500.00
72	CO/BP/2011-12/2597	CNG BILL FOR CO CAR PD	GYMKHANA SERVICE STATION	727954	12/03/2012	11,662.00
73	CO/BP/2011-12/2587	PHOTOCOPIER AMC BILL PD	M/S CANON INDIA PVT.LTD	727947	12/03/2012	1,559.00
74	CO/BP/2011-12/2580	PHOTOGRAPH BILLS PD	ASHOK STUDIO	727943	12/03/2012	28,678.00
75	CO/BP/2011-12/2594	REPAIRING BILL OF CO VEHICLE	RANA MOTORS PVT. LTD	727950	12/03/2012	3,012.00
76	CO/BP/2011-12/2606	SBI CAPITAL MKTS BL-832 %833 DT.10.1.2012	SBI CAPITAL MARKETS LIMITED	rtgs	12/03/2012	496,350.00
77	CO/BP/2011-12/2584	RETAINER SHIP FOR FEB 12 PD	AIR CMDE IQBAL SINGH BINDRA	727946	12/03/2012	49,500.00
78	CO/BP/2011-12/2595	ACCESSORIES FOR CO CAR	NATIONAL MOTORS	727951	12/03/2012	225.00
79	CO/BP/2011-12/2604	160 sq mtrs space agst 50% adv pymt released as per approval	GOLDMINE ADVERTISING LIMITED	EPYMNT	12/03/2012	615,000.00

80	CO/BP/2011-12/2589	FLOWER BILL PD	BABU LAL FLOWERS	727948	12/03/2012	8,526.00
81	CO/BP/2011-12/2598	LUNCH/SNACKS ETC BILLS PD NIASS	EMMANUEL JOHNSON	727955	12/03/2012	7,188.00
82	CO/BP/2011-12/2598	LUNCH/SNACKS ETC BILLS PD NIASS	EMMANUEL JOHNSON	727955	12/03/2012	216.00
83	CO/BP/2011-12/2596	SERVICING OF WINDOW AC'S SAP ODFICE	Cooling Expert	727953	12/03/2012	9,376.00
84	CO/BP/2011-12/2592	DOM TRAINING BILL PD	JURIS HR	727949	12/03/2012	15,950.00
85	CO/BP/2011-12/2624	AMC FOR 16/09/11 TO 15/12/11 RLSD	ALLIED DIGITAL SERVICES LTD	epymnt	13/03/2012	308,095.00
86	CO/BP/2011-12/2635	PD FOR PUR OF BOOKS FOR DISTRIBUTION	VANDANA	727977	16/03/2012	28,560.00
87	CO/BP/2011-12/2639	BALANCE OF TA DA PD TO AIR CMDE. I.S. BINDRA	AIR CMDE IQBAL SINGH BINDRA	727978	19/03/2012	1,266.25
88	CO/BP/2011-12/2662	JP KAPUR & UBERAI BL-ST/4531 DT.30.01.12-ITAT-AY 2003-04	JP KAPUR & UBERAI	727996	20/03/2012	24,817.00
89	CO/BP/2011-12/2660	RANJEET SINGH HOSPITAL BILL	BHARTI EYE HOSPITAL	727995	20/03/2012	31,770.00
90	CO/BP/2011-12/2670	insurance coverage of dhruv helicopter and coverage	NEW INDIA ASSURANCE CO LTD	727997	21/03/2012	3,000,000.00
91	CO/BP/2011-12/2674	news paper bills office / cmd office dec - jan - feb 12	RAHUL KUMAR	728002	22/03/2012	9,860.00
92	CO/BP/2011-12/2681	PD BILL FOR M,AGAZINES AUG TO DEC 11	RAHUL KUMAR	728005	22/03/2012	3,500.00
93	CO/BP/2011-12/2706	SUBSCRIPTION BILL PD	ALL INDIA ORG.OF EMPLOYEES	728029	23/03/2012	7,500.00
94	CO/BP/2011-12/2705	NEWS PAPER BILL SAP PD	ARJUN SINGH	728028	23/03/2012	475.00
95	CO/BP/2011-12/2696	BILL FOR PUR OF BUDGET BOOK	Bhowmik and Company	728020	23/03/2012	225.00
96	CO/BP/2011-12/2690	REPRG CHARGES BIULLS FOR CO VEHICLES PD	safdarjang service station	728013	23/03/2012	18,011.00

97	CO/BP/2011-12/2689	PETROL BILLS FOR CO VEH FEB 12 PD	safdarjang service station	728012	23/03/2012	40,344.62
98	CO/BP/2011-12/2700	PETROL BILLS JAN 12 PD CO VEHICLES	safdarjang service station	728023	23/03/2012	35,041.71
99	CO/BP/2011-12/2687	SPEED POST BILL FEB 12 PD	SPEED POST	728010	23/03/2012	9,257.00
100	CO/BP/2011-12/2683	PD FOR MKG OF POSTERS ETC	ASHOK STUDIO	728007	23/03/2012	47,727.00
101	CO/BP/2011-12/2686	balance amt lyg cr pd	FOUNDATION FOR AVIATION SUSTAINABLE TOURISM	728009	23/03/2012	2,833.00
102	CO/BP/2011-12/2699	PD FOR LECTRUES DELIVERED AT NIASS	JAIN AVIATION CONSULTANCY	728022	23/03/2012	1,800.00
103	CO/BP/2011-12/2688	BILL FOR PUR OF PRT CARTRIDGE	ARMS PERIPHERALS	728011	23/03/2012	1,769.00
104	CO/BP/2011-12/2682	PD FOR PUR OF ACCESS CO VEHICLES	NATIONAL MOTORS	728006	23/03/2012	2,018.25
105	CO/BP/2011-12/2684	PD FOR PUR OF MAGAZINES	SARVASHRETHA MEDIA PVT LTD	728008	23/03/2012	1,200.00
106	CO/BP/2011-12/2704	CANTEEN BILLS DEC - JAN 12 PD	ganpati foods	728027	23/03/2012	20,580.00
107	CO/BP/2011-12/2697	LUNCH BILLS PD - NIASS	veer jee restaurant	728021	23/03/2012	14,494.00
108	CO/BP/2011-12/2691	GREETING CARD PRGTS CHARGES PD	RAJESH ENTERPRISES	728014	23/03/2012	980.00
109	CO/BP/2011-12/2703	PRINTG CHARGES BILLS PD	U K PRINTOGRAPHICS	728026	23/03/2012	12,978.00
110	CO/BP/2011-12/2703	PRINTG CHARGES BILLS PD	U K PRINTOGRAPHICS	728026	23/03/2012	2,782.00
111	CO/BP/2011-12/2702	FLOWER BILLS PD	BABU LAL FLOWERS	728025	23/03/2012	9,016.00
112	CO/BP/2011-12/2702	FLOWER BILLS PD	BABU LAL FLOWERS	728025	23/03/2012	7,546.00
113	CO/BP/2011-12/2707	SOFT DRINK BILL STATGC MEET	A.A.I. OFFICERS CLUB (REGD.)	728030	23/03/2012	19,174.00

114	CO/BP/2011-12/2692	BILL PD FOR PUR OF IPAD COVERS 3 NOS	RADIUS SYSTEMS PRIVATE LIMITED	728015	23/03/2012	7,800.00
115	CO/BP/2011-12/2695	ADVOCATE BILLS PD	H.BANERJEE	728019	23/03/2012	10,125.00
116	CO/BP/2011-12/2709	PD FOR REPRG OF CO VEHICLE	ROHAN MOTORS LIMITED	728031	23/03/2012	5,118.00
117	CO/BP/2011-12/2694	SUPERVISION CHARGES JAN - FEB PD	JAI KISHAN	728017	23/03/2012	17,333.00
118	CO/BP/2011-12/2715	PD FOR RELEASE OF ADVT	BHARAT DEFENCE KAVACH	728038	26/03/2012	39,200.00
119	CO/BP/2011-12/2746	PETROL BILLS FOR CO VEH PD FEB 12	safdarjang service station	728066	27/03/2012	14,179.51
120	CO/BP/2011-12/2738	BINDING CHARGES PD	GURUCHARAN SINGH(BINDER)	728060	27/03/2012	1,512.00
121	CO/BP/2011-12/2747	HOUSE KEEPING BILL SAP PD	PROMINENT HOUSE KEEPING	728067	27/03/2012	44,711.00
122	CO/BP/2011-12/2727	BILLS FOR PUR OF ITAX SOFTWARE PD	WEBTEL ELECTROSOFT PVT LTD.	728050	27/03/2012	6,900.00
123	CO/BP/2011-12/2744	CNG BILL FOR CO VEH FEB 12	GYMKHANA SERVICE STATION	728065	27/03/2012	3,866.00
124	CO/BP/2011-12/2735	PD FOR PUR OF DOOR MATS	Coir Board	728057	27/03/2012	13,280.00
125	CO/BP/2011-12/2717	POLICY WEF 01/04/2012 TO 31/03/2013	Oriental Insurance	728040	27/03/2012	62,937.00
126	CO/BP/2011-12/2749	RETAINERSHIP FOR FEB 12 PD	Dr. RAMAN SHARMA	728069	27/03/2012	27,000.00
127	CO/BP/2011-12/2750	PD FOR PUR OF PHOTOCOPYU PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728070	27/03/2012	14,931.00
128	CO/BP/2011-12/2740	PHOTOGRAPH BILLS PD	ASHOK STUDIO	728062	27/03/2012	4,538.00
129	CO/BP/2011-12/2748	RETAINERSHIP FOR FEB 12 PD	DR. BABITA GUPTA	728068	27/03/2012	10,498.00
130	CO/BP/2011-12/2728	COMP CONS ITEMS AND ANTIVIRUS SOFTWARE PUR	IDEAL PERIPHERALS AND SYSTEMS	728051	27/03/2012	5,100.00

131	CO/BP/2011-12/2736	PD FOR PUR OF COMP CONS AND UPS	IDEAL PERIPHERALS AND SYSTEMS	728058	27/03/2012	12,300.00
132	CO/BP/2011-12/2737	NEWS PAPEER BILL PD	RAHUL KUMAR	728059	27/03/2012	528.00
133	CO/BP/2011-12/2742	KUNCH BILLS PD	veer jee restaurant	728063	27/03/2012	3,175.00
134	CO/BP/2011-12/2743	LUNCH BILL PD NIASS	EMMANUEL JOHNSON	728064	27/03/2012	2,430.00
135	CO/BP/2011-12/2726	ADVOCATE BILLS PD	H.BANERJEE	728049	27/03/2012	21,150.00
136	CO/BP/2011-12/2755	PD AGST CANCELLED CHEQUE ISSUED ON 20/01/2012	M/S CANON INDIA PVT.LTD	728061	28/03/2012	10,860.00
137	CO/BP/2011-12/2772	DOM TRAINING BILL PD	Delhi Productivity Council	728076	29/03/2012	18,100.00
138	CO/BP/2011-12/2771	DOM TRAINING BILL PD	INDIAN INSTITUTE OF MANAGEMENT-AHMEDABAD	728075	29/03/2012	119,124.00
139	CO/BP/2011-12/2770	AMC BILL OF EPABX	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	728074	29/03/2012	20,647.00
140	CO/BP/2011-12/2778	ADHOC FOR FUTURE PYMT	Oriental Insurance	728083	30/03/2012	1,000,000.00
141	CO/BP/2011-12/2780	10 KVA AND 10/20 KVA UPS PYMT RLS	NUMERIC POWER SYSTEMS LIMITED	728081	30/03/2012	42,130.00
142	CO/BP/2011-12/2781	BLACKBERRY 9300 PURCHASE	cellular hut	728077	30/03/2012	14,990.00
143	CO/BP/2011-12/2774	BROKRAGE CHARGES PD TO MR. PRADEEP NARANG	NARANG PROPERTIES	728082	30/03/2012	13,500.00
144	CO/BP/2011-12/2805	HOTRICULTURE BILL JAN 12 PD	MAHESHWARI NURSERY	728100	31/03/2012	24,010.00
145	CO/BP/2011-12/2804	HOTRICULTURE BILL FEB 12 PD	MAHESHWARI NURSERY	728099	31/03/2012	24,010.00
146	CO/BP/2011-12/2815	CH ISSUED AGAINST CANCELLED CHEQUE	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	728097	31/03/2012	14,931.00
147	CO/BP/2011-12/2809	POSTERS/ PHOTOGRAPH BILLS PD	ASHOK STUDIO	728104	31/03/2012	32,461.00

148	CO/BP/2011-12/2807	ALBUMS/PHOTOGRAPH BILLS PD	ASHOK STUDIO	728102	31/03/2012	17,911.00
149	CO/BP/2011-12/2810	AC SERVCG BILL PD	VISHWA ENTERPRISES	728105	31/03/2012	1,489.00
150	CO/BP/2011-12/2808	5 LECTURES DELIVERD NIASS PD	JAIN AVIATION CONSULTANCY	728103	31/03/2012	1,800.00
151	CO/BP/2011-12/2800	RETAINERSHIP BILL MARCH 12	JAIN AVIATION CONSULTANCY	728098	31/03/2012	47,737.00
152	CO/BP/2011-12/2814	CANTEEN BILL FEB 12	ganpati foods	728107	31/03/2012	9,310.00
153	CO/BP/2011-12/2819	pd against bills of lunch	veer jee restaurant	728056	31/03/2012	4,601.00
154	CO/BP/2011-12/2793	BALANCE OF TA DA PD TO MR. P.C. NAUTIYAL	P.C. NAUTIYAL	728092	31/03/2012	10,425.00
155	CO/BP/2011-12/2812	ADVOCATE BILLS PD	NILESH KUMAR (ADVOCATE)	728106	31/03/2012	6,000.00
156	CO/BP/2011-12/2806	BILLS FOR DIGGING FOR LAYING CABLE PD	DIGISOL NETWORK SERVICES PVT LTD	728101	31/03/2012	23,825.00

Total : **7,256,707.70**

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
157	CO/BP/2011-12/2544	TA DA ADV PD TO MR. DILBAGH SINGH FOR VISIT TO HYDERABAD FROM 8 TO 20MAR12	DILBAGH SINGH	155142	05/03/2012	25,000.00

Total : **25,000.00**

Grand Total : **28,356,096.70**