

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/03/2011 to 31/03/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2010-11/2133	TA DA ADV PD TO MR. PRAKASH CHAND SHARMA FOR VISIT TO	PRAKASH CHAND SHARMA	567661	07/03/2011	30,000.00
2	CO/BP/2010-11/2152	AGST BILL PYMT RLSD TH RTGS	M/S.DURIAN INDUSTRIES LTD.	RTGS	10/03/2011	616,620.00
3	CO/BP/2010-11/2170	PD AGST BILLS FOR GIFT ITEMS	omni novelties	RTGS	11/03/2011	45,000.00
4	CO/BP/2010-11/2170	PD AGST BILLS FOR GIFT ITEMS	omni novelties	RTGS	11/03/2011	38,730.00
5	CO/BP/2010-11/2169	PD FOR PUR OF GIFT	TURNING POINT ADVERTISER	RTGS	11/03/2011	45,000.00
6	CO/BP/2010-11/2169	PD FOR PUR OF GIFT	TURNING POINT ADVERTISER	RTGS	11/03/2011	33,750.00
7	CO/BP/2010-11/2167	75% pymt rlsd as advised by admn depts.	EVEREST ENTERPRISES	rtgs	11/03/2011	149,151.00
8	CO/BP/2010-11/2181	AS PER LETTERE	HINDUSTAN MOTORS LTD	rtgs	17/03/2011	536,267.00
9	CO/BP/2010-11/2224	RELEASE OF ADV BILL NEWSLINE	NEWS LINE PUB(P) LTD	RTGS	19/03/2011	123,750.00
10	CO/BP/2010-11/2227	ADV BILL PD	PANTH PRAKASH	RTGS	19/03/2011	49,500.00
11	CO/BP/2010-11/2248	RELEASE OFADVT IN WEEKLY MAGAZINE	PANTH PRAKASH	RTGS	19/03/2011	49,500.00
12	CO/BP/2010-11/2248	RELEASE OFADVT IN WEEKLY MAGAZINE	PANTH PRAKASH	RTGS	19/03/2011	49,500.00
13	CO/BP/2010-11/2245	DD ISSUED BY BANK FOR TRG	CENTRAL BOARD FOR WORKER S EDUCATION	711010	19/03/2011	12,000.00

14	CO/BP/2010-11/2225	PHOTOS/POSTERS ETC BILL ASHOK	ASHOK STUDIO	RTGS	19/03/2011	55,160.00
15	CO/BP/2010-11/2241	SECURITY SERV BILL PD	PREMIER SHIELD PRIVATE LIMITED	RTGS	19/03/2011	42,956.00
16	CO/BP/2010-11/2210	TAXI HIRE BILLS PD	SIDHU TOURIST SERVICE PVT. LTD	RTGS	19/03/2011	128,606.00
17	CO/BP/2010-11/2210	TAXI HIRE BILLS PD	SIDHU TOURIST SERVICE PVT. LTD	RTGS	19/03/2011	120,174.00
18	CO/BP/2010-11/2208	PD AGST TAXI BILLS	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	19/03/2011	143,934.00
19	CO/BP/2010-11/2207	AMC BILL PD	SCHINDLER INDIA PVT LTD	118418	19/03/2011	61,713.00
20	CO/BP/2010-11/2209	PRINTER CARTRIDGES BILLS PD	ARMS PERIPHERALS	RTGS	19/03/2011	82,343.00
21	CO/BP/2010-11/2209	PRINTER CARTRIDGES BILLS PD	ARMS PERIPHERALS	RTGS	19/03/2011	57,738.00
22	CO/BP/2010-11/2209	PRINTER CARTRIDGES BILLS PD	ARMS PERIPHERALS	RTGS	19/03/2011	163,832.00
23	CO/BP/2010-11/2212	PD AGST FEB BILLS	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	19/03/2011	770,843.00
24	CO/BP/2010-11/2216	ADV BILL PD DEVRAHA	DEVRAHA COMMUNICATIONS LTD	RTGS	19/03/2011	263,789.00
25	CO/BP/2010-11/2218	TEA BILL JAN 11 PD TRUE STAR	TRUE STAR ENTERPRISES	RTGS	19/03/2011	66,930.75
26	CO/BP/2010-11/2220	IST RA BILL AMOUNT RELEASED SHANTI CONST	shanti construction	RTGS	19/03/2011	340,879.00
27	CO/BP/2010-11/2242	BILL FOR RELEASE OF ADV PD	NEWSEYE MEDIA PVT LTD	RTGS	19/03/2011	99,000.00
28	CO/BP/2010-11/2244	PD FOR RELEASE OF ADVT	COMNET PUBLISHERS PVT LTD	RTGS	19/03/2011	59,400.00
29	CO/BP/2010-11/2240	PD FOR RELEASE OF ADVT	SAURABH SAGAR COMMUNICATION	RTGS	19/03/2011	49,500.00
30	CO/BP/2010-11/2211	RELEASE OF PMT AGST MATERIAL PURCHASED	MANSAGAR ENTERPRISES	RTGS	19/03/2011	295,877.00

31	CO/BP/2010-11/2293	PETROL BILLS FEB 11 PD	safdarjang service station	RTGS	21/03/2011	83,192.83
32	CO/BP/2010-11/2292	RELEASE OF ADVT BILL	SCOPE	RTGS	21/03/2011	74,250.00
33	CO/BP/2010-11/2294	AMC JULY TO SEP PD TCS	TCS	RTGS	21/03/2011	186,132.00
34	CO/BP/2010-11/2291	PRINTING OF PLANNERS/DIARIES	GOLDMINE ADVERTISING LIMITED	RTGS	21/03/2011	51,376.00
35	CO/BP/2010-11/2289	PETROL/DIESEL BILLS PD	NOIDA AUTOMOBILES	RTGS	21/03/2011	35,619.20
36	CO/BP/2010-11/2289	PETROL/DIESEL BILLS PD	NOIDA AUTOMOBILES	RTGS	21/03/2011	25,656.60
37	CO/BP/2010-11/2290	SECURITY SERV BILLS PD	SMS SECURITY	RTGS	21/03/2011	282,143.00
38	CO/BP/2010-11/2290	SECURITY SERV BILLS PD	SMS SECURITY	RTGS	21/03/2011	282,143.00
39	CO/BP/2010-11/2255	ADVT RELEASE BILL PD	COMNET PUBLISHERS PVT LTD	RTGS	21/03/2011	59,400.00
40	CO/BP/2010-11/2315	30% pymt on draft report	RTES LIMITED	rtgs	24/03/2011	536,058.00
41	CO/BP/2010-11/2329	dell 18.5 dft screen computer pur	LANDMARK INFONET PVT LTD	RTGS	25/03/2011	467,208.00
42	CO/BP/2010-11/2332	HOTEL BILL TRAINEE TECH PD	THE ROYAL PARK	RTGS	28/03/2011	68,893.00
43	CO/BP/2010-11/2344	PD FOR PUR CONF TABLE FOR ACPL	KENWOOD SEATING COLLECTION	R T G	28/03/2011	88,400.00
44	CO/BP/2010-11/2368	PD FOR RELEASE OF ADVT	Destination Worldwide	RTGS	29/03/2011	69,300.00
45	CO/BP/2010-11/2353	PD FOR RELEASE OF ADV	GILL INDIA COMMUNICATIONS PVT. LTD	RTGS	29/03/2011	74,250.00
46	CO/BP/2010-11/2370	PD FOR SUPPLLY OF MANPOWER	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	29/03/2011	154,121.00
47	CO/BP/2010-11/2370	PD FOR SUPPLLY OF MANPOWER	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	29/03/2011	32,974.00

48	CO/BP/2010-11/2370	PD FOR SUPPLY OF MANPOWER	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	29/03/2011	179,450.00
49	CO/BP/2010-11/2370	PD FOR SUPPLY OF MANPOWER	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	29/03/2011	10,698.00
50	CO/BP/2010-11/2367	PD FOR RELEASE OF ADV	AALIYA PRODUCTIONS PVT LTD	RTGS	29/03/2011	59,400.00
51	CO/BP/2010-11/2371	BALANCE PMT OF VIDEO CONF BILL RELEASED	ACTIS TECHNOLOGIES PVT LTD	RTGS	29/03/2011	3,158,421.00
52	CO/BP/2010-11/2352	PD FOR RELEASE OF ADV	WORLD PETROCOAL CONGRESS	RTGS	29/03/2011	49,500.00
53	CO/BP/2010-11/2366	PD AGST BILL FOR RELEASE OF ADV	PARIDHI ART GROUP	RTGS	29/03/2011	49,500.00
54	CO/BP/2010-11/2412	C/O AIR TICKETS FOR CMD PD TO AEB LTD	AEB LIMITED	rtgspn	31/03/2011	316,466.99
55	CO/BP/2010-11/2396	FINAL PMT ON BEHALF IDEB PD TO SHARMA FIRE	SHARMA FIRE ENGINEERING WORKS (P) LTD	RTGS	31/03/2011	778,558.00
56	CO/BP/2010-11/2392	PROF CHARGES JAN TO MARCH PD	R P SAHI	RTGS	31/03/2011	229,500.00
					Total :	11,984,053.37

Payments for the period : 01/03/2011 to 31/03/2011 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
57	CO/BP/2010-11/2094	PROMINENT HOUSE BL-1413/1729/1834 DT.14.01 &01.02.2011 BL-JUNE/NOV/JAN2011	PROMINENT HOUSE KEEPING	RTGS	01/03/2011	108,743.00
58	CO/BP/2010-11/2110	SAFDARJUNG SERVICE ST BL-11058	safdarjang service station	118514	04/03/2011	4,778.00
59	CO/BP/2010-11/2111	GYMKHANA SERVICE STATION	GYMKHANA SERVICE STATION	118515	04/03/2011	12,391.00
60	CO/BP/2010-11/2108	ASHOK STUDIO	ASHOK STUDIO	118512	04/03/2011	15,674.00
61	CO/BP/2010-11/2106	GOVERDHAN TOURIST TRAVEL SERVICE	GOVERDHAN TOURIST TRAVEL SERVICE	118510	04/03/2011	15,434.00
62	CO/BP/2010-11/2107	GOVERDHAN TOURIST TRAVEL SERVICE	GOVERDHAN TOURIST TRAVEL SERVICE	118511	04/03/2011	7,937.00

63	CO/BP/2010-11/2105	ABHISHEK TOURS & TRAVELS	ABHISHEK TOURS TRAVELS	118509	04/03/2011	749.00
64	CO/BP/2010-11/2104	PLANET E-COM SOLUTIONS PVT. LTD	PLANET E-COM SOLUTIONS PVT LTD	RTGS	04/03/2011	83,315.00
65	CO/BP/2010-11/2119	IT DEPTT HOLD THE STOCK OF TELEPHONE	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	RTGS	04/03/2011	418,320.00
66	CO/BP/2010-11/2121	BOOKING SOFTWARE SUPPORT CHGS PAID	INTERGLOBE TECHNOLOGIES PVT LTD	RTGS	04/03/2011	855,000.00
67	CO/BP/2010-11/2118	RPLCMET OF CONF. ROOM LIGHT	ACTIS TECHNOLOGIES PVT LTD	RTGS	04/03/2011	151,695.00
68	CO/BP/2010-11/2109	GANPATI FOODS	ganpati foods	118513	04/03/2011	8,041.00
69	CO/BP/2010-11/2120	PYMT AGST BILL RLSD	CORPORATE INFOTECH PRIVATE LTD	RTGS	04/03/2011	62,475.00
70	CO/BP/2010-11/2130	AMT PD TO OIL INDIA LTD FOR MR. S.K. BISWAS FOR FEB11	OIL INDIA LTD	118540	07/03/2011	59,018.00
71	CO/BP/2010-11/2125	old cheque no.118758 cancelled	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	118522	07/03/2011	7,942.00
72	CO/BP/2010-11/2131	V. DEDUCTION OF MR. C.P. SINGH OF FEB11 PD JTO ONGC LTD BARODA	ONGC-BARODA	118541	07/03/2011	37,583.36
73	CO/BP/2010-11/2139	BALANCE OF TA DA PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	118547	07/03/2011	2,934.00
74	CO/BP/2010-11/2146	RENT FOR THE MONTH OF MAR11 PD TO ASISH K TRISHAL & MRS. ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	118556	08/03/2011	44,550.00
75	CO/BP/2010-11/2150	RECTIFICATION OF VRS WRONGLY DRBTO 8022 A/C NOW CORRECTED	PRESS CLIPPING SER.	117662	09/03/2011	3,000.00
76	CO/BP/2010-11/2150	RECTIFICATION OF VRS WRONGLY DRBTO 8022 A/C NOW CORRECTED	PRESS CLIPPING SER.	119953	09/03/2011	3,000.00
77	CO/BP/2010-11/2150	RECTIFICATION OF VRS WRONGLY DRBTO 8022 A/C NOW CORRECTED	PRESS CLIPPING SER.	759365	09/03/2011	3,000.00
78	CO/BP/2010-11/2149	BILLS OF OMNI NOVELTIES	omni novelties	117673	09/03/2011	353,000.00
79	CO/BP/2010-11/2157	BALANCE OF AADT PD TO MR. PRAKASH CHAND SHARMA	PRAKASH CHAND SHARMA	118578	11/03/2011	3,373.00

80	CO/BP/2010-11/2173	GANPATI FOODS BL-116/118 DT.1.3.11	ganpati foods	118587	15/03/2011	4,922.00
81	CO/BP/2010-11/2184	AMT PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGSS	17/03/2011	419,563.00
82	CO/BP/2010-11/2183	BILL PYMT MADE	ovn trading engineers pvt ltd	118420	17/03/2011	18,917.00
83	CO/BP/2010-11/2238	NEWS PAPER BILL PD	ARJUN SINGH	118594	19/03/2011	1,549.50
84	CO/BP/2010-11/2237	PD FOR PUR OF PACKED LUNCH	Continental	118593	19/03/2011	11,025.00
85	CO/BP/2010-11/2243	PD AGST PURCHASE OF BOOKS	ENGLISH BOOK STORE	118562	19/03/2011	35,520.00
86	CO/BP/2010-11/2231	PD ADV BILL NEW INDIA	NEW INDIA PUBLICATIONS	118561	19/03/2011	34,650.00
87	CO/BP/2010-11/2246	ADV BILL PD	VAYU AEROSPACE REVIEW	RTGS	19/03/2011	237,600.00
88	CO/BP/2010-11/2223	PD FOR REP WORK AT 2ND FLOOR NOIDA OFFICE	BLUE STAR LIMITD	118505	19/03/2011	41,474.00
89	CO/BP/2010-11/2222	RETAINERSHIP FEB 11 PD	IRSHAD AHMED WG. CDR.	118506	19/03/2011	54,887.00
90	CO/BP/2010-11/2191	PD FOR TRAINING	THE BOMBAY FLYING CLUB	118418	19/03/2011	25,000.00
91	CO/BP/2010-11/2228	BILLS PUR OF GIFT ITEMS - AERTEX	AERTEX ELECTROVOICE CORP.	RTGS	19/03/2011	70,782.00
92	CO/BP/2010-11/2228	BILLS PUR OF GIFT ITEMS - AERTEX	AERTEX ELECTROVOICE CORP.	RTGS	19/03/2011	36,956.00
93	CO/BP/2010-11/2221	RETAINERSHIP FEB 11	JAIN AVIATION CONSULTANCY	118508	19/03/2011	42,654.00
94	CO/BP/2010-11/2205	TAXI HIRE BILL PD	ABHISHEK TOURS TRAVELS	118414	19/03/2011	5,752.00
95	CO/BP/2010-11/2235	AMOUNT PD AGST BILL	SHARMA FIRE ENGINEERING WORKS (P) LTD	118590	19/03/2011	10,437.00
96	CO/BP/2010-11/2233	PD FOR PUR OF GIFT ITEMS	HOPE	118560	19/03/2011	21,000.00

97	CO/BP/2010-11/2230	PD AGST BILL PUR OF GIFTS - HOPE	HOPE	118563	19/03/2011	28,000.00
98	CO/BP/2010-11/2193	PROF CHARGES PD FOR FEB 2011	AIR CMDE IQBAL SINGH BINDRA	118402	19/03/2011	45,000.00
99	CO/BP/2010-11/2247	BENALURU EXHIBITION EXP PD	ALAKNANDA ADVERTISING (P) LTD	RTGS	19/03/2011	306,000.00
100	CO/BP/2010-11/2234	PD AGST ADVTG BILL	INCOME TAX SPORTS AND RECREATION CLUB	118558	19/03/2011	40,000.00
101	CO/BP/2010-11/2232	PD FOR PUR OF GIFT ITEMS	MISTIQUE APPARELS	118559	19/03/2011	39,000.00
102	CO/BP/2010-11/2277	BILL FOR PUR OF BOOKS -CUSTOM PD	Bhowmik and Company	118451	21/03/2011	2,187.00
103	CO/BP/2010-11/2269	STRY PRINTING BILL PD	JAIN PRINTING WORK	118440	21/03/2011	19,110.00
104	CO/BP/2010-11/2271	HOTRICULTURE BILL FEB 2011 PD	MAHESHWARI NURSERY	118442	21/03/2011	14,220.00
105	CO/BP/2010-11/2295	SERVICE TAX OBTAIN	KUMAR CHOPRA & ASSOCIATES	118459	21/03/2011	11,912.00
106	CO/BP/2010-11/2278	SPEED POST SERV BILL FEB 2011 - P&T PD	SPEED POST	118452	21/03/2011	7,545.62
107	CO/BP/2010-11/2253	BILLS FOR PUR OF BOOKS - GIFT	VANDANA	118466	21/03/2011	13,784.00
108	CO/BP/2010-11/2283	C N G CO VEHICLES BILLS PD	GYMKHANA SERVICE STATION	118458	21/03/2011	10,554.00
109	CO/BP/2010-11/2249	SUBSCRIPTION PD TO SCOPE	SCOPE	118423	21/03/2011	196,000.00
110	CO/BP/2010-11/2273	AMC BILL OF PHOTOCOPIER	M/S CANON INDIA PVT.LTD	118445	21/03/2011	3,121.00
111	CO/BP/2010-11/2275	RETAINERSHIP BILL CO DR FEB PD	Dr. RAMAN SHARMA	118448	21/03/2011	22,500.00
112	CO/BP/2010-11/2286	BULK SMS SENT BILL PD	PLANET 41 MOBI VENTURE LTD.	118462	21/03/2011	13,500.00
113	CO/BP/2010-11/2252	PHOTOGRAPHS ETC BILLS PD	ASHOK STUDIO	118463	21/03/2011	7,708.00

114	CO/BP/2010-11/2287	PROF CHARGES ADVOCATE PD	SGS ASSOCIATES	118464	21/03/2011	6,963.00
115	CO/BP/2010-11/2288	PRINTING CHARGES PD	SAHIL SALES	118465	21/03/2011	3,499.00
116	CO/BP/2010-11/2274	RETAINERSHIP BILL FEB 11 HOMEAO DR	DR. BABITA GUPTA	118447	21/03/2011	9,720.00
117	CO/BP/2010-11/2284	COURIER BILLS PD	om enterprises	118459	21/03/2011	13,107.00
118	CO/BP/2010-11/2250	BINDG CHGS FOR MANNUALS - TRG	NINE 2 SEVEN	118446	21/03/2011	7,425.00
119	CO/BP/2010-11/2254	ADVT FOR RECRUITMENT BILL PD	DEVRAHA COMMUNICATIONS LTD	118467	21/03/2011	32,688.00
120	CO/BP/2010-11/2270	ACRYLIC SETTER BILL PD	LALIT ADVERTISING AND MARKETING CO	118441	21/03/2011	2,811.00
121	CO/BP/2010-11/2279	BILLS OF VEERJI RESTY - LUNCH / DINNER PD	veer jee restaurant	118454	21/03/2011	10,760.00
122	CO/BP/2010-11/2281	CLIPPING BILL FEB 2011 PD	MEDIA CLIPPING BUREAU	118456	21/03/2011	6,000.00
123	CO/BP/2010-11/2285	TERRACE AWNING BILL PD	WINDOW TRENDZ	118461	21/03/2011	17,700.00
124	CO/BP/2010-11/2282	PRINTING CHARGES BILLS PD	U K PRINTOGRAPHICS	118457	21/03/2011	26,616.00
125	CO/BP/2010-11/2303	AMT PD TO AMERICAN EXPRESS BANK FOR C/O A/TKTS OF CMD	AEB LIMITED	RTGSAT	22/03/2011	163,011.00
126	CO/BP/2010-11/2308	ins prm paid	NEW INDIA ASSURANCE CO LTD	118478	23/03/2011	3,711,485.00
127	CO/BP/2010-11/2313	pymt agst b.no.203 dt.22/01/2011	TEAMLIGUA	118484	24/03/2011	19,234.00
128	CO/BP/2010-11/2314	pymt agst b.no.10999 dt.14/02/2011	ACTIS TECHNOLOGIES PVT LTD	118482	24/03/2011	48,492.00
129	CO/BP/2010-11/2326	SUMAN SHYAM BL-MONEY SUIT NO.79/2006-UWAHATI	SUMAN SHYAM	118489	25/03/2011	21,375.00
130	CO/BP/2010-11/2327	VK VERMA BL-27.01.2011 REVIEW REPORT-ONGC	VK VERMA &Co	RTGS	25/03/2011	49,635.00

131	CO/BP/2010-11/2325	DR.K.D. BALI BL-10/2 &12/03/2011-PROFF CHGS-ARBITRATION NOIDA OFFICE IDEB	DR.K.D. BALI	118487	25/03/2011	29,700.00
132	CO/BP/2010-11/2324	S. CHATURVEDI & ASSOCIATES-BL-A-76/61/18.3.11	S CHATURVEDI AND ASSOCIATES	118486	25/03/2011	14,890.00
133	CO/BP/2010-11/2333	PD NEWS PAPER BILL	ARJUN SINGH	118493	28/03/2011	5,336.00
134	CO/BP/2010-11/2348	JP KAPUR & UBERAI BL-6850	JP KAPUR & UBERAI	726007	28/03/2011	4,500.00
135	CO/BP/2010-11/2346	REPAIRING OF SOFA BILL	M/S.DURIAN INDUSTRIES LTD.	118492	28/03/2011	3,100.00
136	CO/BP/2010-11/2343	PD FOR REP OF AC'S	VISHWA ENTERPRISES	118490	28/03/2011	2,274.36
137	CO/BP/2010-11/2342	PD FLOWER PMT 1/2 TO 15/2	BABU LAL FLOWERS	118491	28/03/2011	10,590.00
138	CO/BP/2010-11/2359	PD AGST BILLS FOR LARRI	GURU TEGH BAHADUR TENT HOUS	726017	29/03/2011	10,316.00
139	CO/BP/2010-11/2359	PD AGST BILLS FOR LARRI	GURU TEGH BAHADUR TENT HOUS	726017	29/03/2011	6,425.00
140	CO/BP/2010-11/2349	POLICIES WEF 01/04/2011 TO 31/03/2010	Oriental Insurance	726022	29/03/2011	3,573,985.00
141	CO/BP/2010-11/2374	PYMT FOR FUTURE POLICIES	Oriental Insurance	726027	29/03/2011	400,000.00
142	CO/BP/2010-11/2369	CH ISSUED AGST CANCELLED CHEQUE	Dr. RAMAN SHARMA	=-	29/03/2011	3,600.00
143	CO/BP/2010-11/2362	BILL FOR PUR OF PAPER PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	726015	29/03/2011	2,126.00
144	CO/BP/2010-11/2375	NETT OFF TDS PYMT RLSD	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	226030	29/03/2011	35,622.00
145	CO/BP/2010-11/2360	AMC BILL PHOTO COPIER	SYMPOH MARKETING PVT. LTD	726019	29/03/2011	25,994.00
146	CO/BP/2010-11/2364	COURIER BILL PD	om enterprises	726012	29/03/2011	2,491.00
147	CO/BP/2010-11/2354	PEN DRIVES ETC BILL PD	ARMS PERIPHERALS	726020	29/03/2011	14,191.00

148	CO/BP/2010-11/2354	PEN DRIVES ETC BILL PD	ARMS PERIPHERALS	726020	29/03/2011	12,877.00
149	CO/BP/2010-11/2363	RELEASE OF HOUSE JOURNAL	PURNIMA ADVERTISING AGENCIES PVT. LTD	726014	29/03/2011	27,593.00
150	CO/BP/2010-11/2357	REP/ACCESS OF CO CARS PD	NATIONAL MOTORS	726016	29/03/2011	4,050.00
151	CO/BP/2010-11/2357	REP/ACCESS OF CO CARS PD	NATIONAL MOTORS	726016	29/03/2011	562.50
152	CO/BP/2010-11/2350	SUSCRIPTION 2011-12 PD	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	726024	29/03/2011	34,300.00
153	CO/BP/2010-11/2358	CANTEEN BILL PD	ganpati foods	726018	29/03/2011	10,290.00
154	CO/BP/2010-11/2351	BILL FOR PUR OF FILM PD	WINDOW TRENDZ	726023	29/03/2011	1,361.00
155	CO/BP/2010-11/2377	ARUSHI NEWS NETWORK	ARUSHI NEWS NETWORK	RTGS	30/03/2011	19,600.00
156	CO/BP/2010-11/2413	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RGTSVB	31/03/2011	55,306.00
157	CO/BP/2010-11/2400	GIFT ITEMS PUR BILLS PD	omni novelties	RTGS	31/03/2011	78,250.00
158	CO/BP/2010-11/2400	GIFT ITEMS PUR BILLS PD	omni novelties	RTGS	31/03/2011	219,000.00
159	CO/BP/2010-11/2407	RETAINERSHIP FOR MARCH 2011	JAIN AVIATION CONSULTANCY	726038	31/03/2011	43,907.00
160	CO/BP/2010-11/2393	BALANCE PMT OF FINAL BILL	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	RTGS	31/03/2011	2,490,127.00
161	CO/BP/2010-11/2402	HOMEOPATH DR PROF CHGS	DR. BABITA GUPTA	--	31/03/2011	10,440.00
162	CO/BP/2010-11/2401	GIFT PURCHASED BILLS PD	HOPE	RTGS	31/03/2011	64,750.00
163	CO/BP/2010-11/2395	CHEQUE ISSUED AGST CANCELLED CHEQUE	NATIONAL INSTITUTE OF MANAGEMENT	--	31/03/2011	39,600.00
164	CO/BP/2010-11/2390	BAL 50% + INSTALL CHGS PD	HOUSTON TECHNOLOGIES LTD	RTGS-	31/03/2011	3,935,884.00

165	CO/BP/2010-11/2399	AGST BILL IST HALF YRLY	RISHA CONTROL ENGINEERS PVT LTD	--	31/03/2011	14,055.00
166	CO/BP/2010-11/2394	PROF CHARGES PD MUKESH	MUKESH OM GUPTA AND ASSOCIATES	--	31/03/2011	12,000.00
167	CO/BP/2010-11/2406	PD FOR RELEASE OF ADVERTISEMENT	THE RICHMOND FELLOWSHIP SOCIETY (INDIA)	726054	31/03/2011	29,700.00
					Total :	19,514,096.34

Grand Total :	31,498,149.71
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