

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

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

NOIDA BRANCH

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----|--------------------|---|-------------------------------------|--------|------------|------------|
| 1 | CO/BP/2011-12/2031 | CASUAL STAFF ALLOW VPMTS MADE | GA DIGITAL WEB WORD PRIVATE LIMITED | RTGS | 03/01/2012 | 217,190.00 |
| 2 | CO/BP/2011-12/2030 | TEA / SUGAr / milk bill nov 2011 pd | TRUE STAR ENTERPRISES | RTGS | 03/01/2012 | 63,963.00 |
| 3 | CO/BP/2011-12/2029 | SEC SERV BILL NOV 2011 PD | SMS SECURITY | RTGS | 03/01/2012 | 317,896.00 |
| 4 | CO/BP/2011-12/2100 | PD BILL FOR RELEASE OF ADVT | NEWS LINE PUB(P) LTD | RTGS | 06/01/2012 | 122,500.00 |
| 5 | CO/BP/2011-12/2104 | FRESH DD ISSUED AS PER CO. SECY ADVICE | NEW INDIA ASSURANCE CO LTD | 866796 | 06/01/2012 | 150,000.00 |
| 6 | CO/BP/2011-12/2098 | DEC RETAINERSHIP PD | R P SAHI | RTGS | 06/01/2012 | 81,000.00 |
| 7 | CO/BP/2011-12/2101 | PD BILL FOR RELEASE OF ADVT | NEWSEYE MEDIA PVT LTD | RTGS | 06/01/2012 | 98,000.00 |
| 8 | CO/BP/2011-12/2099 | BILLS FOR PUR OF GIFT ITEMS PD | APPLIANCES INDIA | RTGS | 06/01/2012 | 57,093.00 |
| 9 | CO/BP/2011-12/2099 | BILLS FOR PUR OF GIFT ITEMS PD | APPLIANCES INDIA | RTGS | 06/01/2012 | 32,625.00 |
| 10 | CO/BP/2011-12/2088 | pd bill for pur of gift items | ZED IMPEX | RTGS | 06/01/2012 | 222,750.00 |
| 11 | CO/BP/2011-12/2087 | BILL FOR RELEASE OF ADVERTISEMENT | RASHTRIYA SANSKRITI | RTGS | 06/01/2012 | 58,800.00 |
| 12 | CO/BP/2011-12/2120 | ENHANCEMENT 8.75 TO 13.25 CRS | NEW INDIA ASSURANCE CO LTD | 568125 | 10/01/2012 | 462,702.00 |
| 13 | CO/BP/2011-12/2128 | pymt agst bills no. 275/276 dt.14/11/2011 | PUSH TO TALK | 568126 | 10/01/2012 | 23,900.00 |

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| 14 | CO/BP/2011-12/2136 | CONSULTATION BILL DEC 2011 PD | P.C. NAUTIYAL | RTGS | 11/01/2012 | 76,500.00 |
| 15 | CO/BP/2011-12/2152 | BILLS FOR RELEASE OF ADVT PD | NEW INDIA PUBLICATIONS | 568131 | 12/01/2012 | 53,900.00 |
| 16 | CO/BP/2011-12/2157 | PD AGST BILL FOR PUR OF GIFT ITEMS CH NO 567999 | VANDANA | 567999 | 12/01/2012 | 112,336.00 |
| 17 | CO/BP/2011-12/2153 | STATIONERY & OTHER ITEMS PUR BILL PD | M/S KENDRIYA BHANDAR | 568132 | 12/01/2012 | 38,704.00 |
| 18 | CO/BP/2011-12/2153 | STATIONERY & OTHER ITEMS PUR BILL PD | M/S KENDRIYA BHANDAR | 568132 | 12/01/2012 | 65,069.00 |
| 19 | CO/BP/2011-12/2153 | STATIONERY & OTHER ITEMS PUR BILL PD | M/S KENDRIYA BHANDAR | 568132 | 12/01/2012 | 9,256.00 |
| 20 | CO/BP/2011-12/2153 | STATIONERY & OTHER ITEMS PUR BILL PD | M/S KENDRIYA BHANDAR | 568132 | 12/01/2012 | 744.00 |
| 21 | CO/BP/2011-12/2155 | PD ON 04/07/2011 AGST TAXI BILLS SYS NOT POSTED VR | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 12/01/2012 | 245,729.00 |
| 22 | CO/BP/2011-12/2151 | CASUAL STAFF SAL BILLS DEC 2012 PD | GA DIGITAL WEB WORD PRIVATE LIMITED | 568130 | 12/01/2012 | 184,048.00 |
| 23 | CO/BP/2011-12/2151 | CASUAL STAFF SAL BILLS DEC 2012 PD | GA DIGITAL WEB WORD PRIVATE LIMITED | 568130 | 12/01/2012 | 106,801.00 |
| 24 | CO/BP/2011-12/2151 | CASUAL STAFF SAL BILLS DEC 2012 PD | GA DIGITAL WEB WORD PRIVATE LIMITED | 568130 | 12/01/2012 | 511,488.00 |
| 25 | CO/BP/2011-12/2156 | PD FOR PUR OF AGGARB TI'S 07/10/2011 | AUROSHIKHA AGARBATHIES | RTGS | 12/01/2012 | 141,356.00 |
| 26 | CO/BP/2011-12/2162 | PD AGST CALENDER/ ADVT PAYMENTS | DEVRAHA COMMUNICATIONS LTD | 568135 | 13/01/2012 | 844,259.00 |
| 27 | CO/BP/2011-12/2178 | TAX AUDIT FEES BILL NO.A-90 DT.13/01/2012 RMBS D | S CHATURVEDI AND ASSOCIATES | 568137 | 19/01/2012 | 88,440.00 |
| 28 | CO/BP/2011-12/2192 | IMS TRG BILL PD | HRT CONSULTANT | RTGS | 20/01/2012 | 137,430.00 |
| 29 | CO/BP/2011-12/2193 | TAXI HIRE BILLS PD | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 20/01/2012 | 271,420.00 |
| 30 | CO/BP/2011-12/2193 | TAXI HIRE BILLS PD | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 20/01/2012 | 173,581.00 |

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| 31 | CO/BP/2011-12/2194 | PD BILLS FOR CALENDERS/HOUSE JOURNAL | ALAKNANDA ADVERTISING (P) LTD | RTGS | 20/01/2012 | 48,657.00 |
| 32 | CO/BP/2011-12/2194 | PD BILLS FOR CALENDERS/HOUSE JOURNAL | ALAKNANDA ADVERTISING (P) LTD | RTGS | 20/01/2012 | 1,335,093.00 |
| 33 | CO/BP/2011-12/2190 | PETROL BILLS DEC 2011 CO VEH PD | NOIDA AUTOMOBILES | RTGS | 20/01/2012 | 73,274.00 |
| 34 | CO/BP/2011-12/2188 | TEA/SUGAR/MILK BILL DEC 11 PD | TRUE STAR ENTERPRISES | RTGS | 20/01/2012 | 63,441.00 |
| 35 | CO/BP/2011-12/2189 | SEC SERV BILL DEC 11 PD | SMS SECURITY | RTGS | 20/01/2012 | 325,975.00 |
| 36 | CO/BP/2011-12/2191 | ADVT BILL PD | SAMPAN MEDIA PVT LTD | RTGS | 20/01/2012 | 73,500.00 |
| 37 | CO/BP/2011-12/2224 | bpv no 1000 dt 23/08/2011 wrgly shown in pns instead vijaya bank thfr bk to bk vode bpv 1978 & br 0384 and | ABHAY KULKARNI | -- | 24/01/2012 | 76,500.00 |
| 38 | CO/BP/2011-12/2223 | PD FOR PUR OF BOOKS | SINDHU A | 568146 | 24/01/2012 | 64,015.00 |
| 39 | CO/BP/2011-12/2252 | PD AQGST BILL FOR OPINION ON ONGC TENDER | AMARCHAND MANGALDAS | 568154 | 27/01/2012 | 89,221.00 |
| 40 | CO/BP/2011-12/2251 | PD PROF CHGS IN MATTER OF FLY JAC | SURESH A.SHROFF | 568153 | 27/01/2012 | 85,770.00 |
| 41 | CO/BP/2011-12/2255 | PD AGST BILL FOR PHOTOGRAPHS | ASHOK STUDIO | 568155 | 27/01/2012 | 18,597.00 |
| 42 | CO/BP/2011-12/2255 | PD AGST BILL FOR PHOTOGRAPHS | ASHOK STUDIO | 568155 | 27/01/2012 | 70,261.00 |
| 43 | CO/BP/2011-12/2241 | FMS/ ENGINEERS PYMT FOR NOIDA AND MUMBAI | HOUSTON TECHNOLOGIES LTD | 568151 | 27/01/2012 | 119,124.00 |
| 44 | CO/BP/2011-12/2241 | FMS/ ENGINEERS PYMT FOR NOIDA AND MUMBAI | HOUSTON TECHNOLOGIES LTD | 568151 | 27/01/2012 | 119,124.00 |
| 45 | CO/BP/2011-12/2242 | B.NO.A-91/2011-12 DT.24/01/2012 | S CHATURVEDI AND ASSOCIATES | 568150 | 27/01/2012 | 4,963.00 |
| 46 | CO/BP/2011-12/2250 | PD FOR RELEASE OF ADVT | SAURABH SAGAR COMMUNICATION | 568152 | 27/01/2012 | 49,000.00 |
| Total : | | | | | | 7,585,995.00 |

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

Barakambha Road

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
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| 47 | CO/BP/2011-12/2022 | C/O AIR TICKETS OF CMD PD TO AMERICAN EXPRESS BANK | I A AMERICAN EXPRESS G.CARD | RTGS03 | 03/01/2012 | 130,510.00 |
| 48 | CO/BP/2011-12/2032 | RETAINERSHIP BILL DEC 2011 PD | IRSHAD AHMED WG. CDR. | 727519 | 03/01/2012 | 56,014.00 |
| 49 | CO/BP/2011-12/2026 | PHOTOGRAPH BILL PD | ASHOK STUDIO | 727516 | 03/01/2012 | 40,362.00 |
| 50 | CO/BP/2011-12/2017 | s.gairi daughter bill rmbd | KAILASH HOSPITAL AND RESEARCH CENTRE LTD | 727496 | 03/01/2012 | 6,320.00 |
| 51 | CO/BP/2011-12/2037 | amount booked for rs. 45037/- instead of 56014 vide ch no 727319 dt 03/12/2011 | JAIN AVIATION CONSULTANCY | DIFF | 03/01/2012 | 10,977.00 |
| 52 | CO/BP/2011-12/2033 | RETAINERSHIP BILL DEC 2011 PD | JAIN AVIATION CONSULTANCY | 727520 | 03/01/2012 | 34,060.00 |
| 53 | CO/BP/2011-12/2009 | GUEST HOUSE RENT FOR THE MONTH OF JAN12 PD TO ASISH K. TRISASL & MRS. ARCHNA TRISAL | shri ASHISH k Trisal and mrs Archna Trisal | 727501 | 03/01/2012 | 49,500.00 |
| 54 | CO/BP/2011-12/2027 | EPABX QTRY AMC BILL PD | SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD | 727517 | 03/01/2012 | 20,647.00 |
| 55 | CO/BP/2011-12/2038 | 20 regular/ contractual employees prm paid | Oriental Insurance | 727524 | 04/01/2012 | 110,024.00 |
| 56 | CO/BP/2011-12/2041 | BALANCE OF TA DA PD TO AIR CMDE. I.S. BINDRA | AIR CMDE IQBAL SINGH BINDRA | 727527 | 04/01/2012 | 4,643.00 |
| 57 | CO/BP/2011-12/2057 | NEWS PAPER BILLS PD | RAHUL KUMAR | 727533 | 05/01/2012 | 9,705.00 |
| 58 | CO/BP/2011-12/2058 | PD AGST FLOWERS BILLS | BABU LAL FLOWERS | 727534 | 05/01/2012 | 38,563.00 |
| 59 | CO/BP/2011-12/2055 | rev rt no 290 dt 09/11/2011 re entered as the same was wrongly reversed | BCL SECURE PREMISES (P) LTD | AG REV | 05/01/2012 | 949,287.00 |
| 60 | CO/BP/2011-12/2056 | LUNCH / SNACKS ETC BILLS PD NIASS | EMMANUEL JOHNSON | 727532 | 05/01/2012 | 17,049.00 |
| 61 | CO/BP/2011-12/2091 | ADVOCATE BILL IDEB ARBITRATION C/S | AMARCHAND MANGALDAS | 727566 | 06/01/2012 | 41,723.00 |
| 62 | CO/BP/2011-12/2086 | NEWS PAPER BILL SAP PD | ARJUN SINGH | 727563 | 06/01/2012 | 978.00 |

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| 63 | CO/BP/2011-12/2084 | [PETROL BILLS NOV 2011 PD | safdarjang service station | 727561 | 06/01/2012 | 38,973.08 |
| 64 | CO/BP/2011-12/2097 | TENT HOUSE CROCKERY BIL;L PD | GURU TEGH BAHADUR TENT HOUS | 727572 | 06/01/2012 | 654.00 |
| 65 | CO/BP/2011-12/2065 | V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR DEC11 | OIL INDIA LTD | 727542 | 06/01/2012 | 62,439.00 |
| 66 | CO/BP/2011-12/2096 | REPAIR BILL FOR CO VEH PD | RANA MOTORS PVT. LTD | 727571 | 06/01/2012 | 11,646.00 |
| 67 | CO/BP/2011-12/2106 | AMT SHORT PD ERLR RELEASED AS BANK IS TO GIVE CR | JAIN AVIATION CONSULTANCY | 727557 | 06/01/2012 | 10,977.00 |
| 68 | CO/BP/2011-12/2070 | V. DEDUCTION OF MR. C.P. SINGH PD TO ONGC BARODA FOR DEC11 | ONGC-BARODA | 727551 | 06/01/2012 | 40,555.36 |
| 69 | CO/BP/2011-12/2093 | RETAINERSHIP DEC 2011 PD | AIR CMDE IQBAL SINGH BINDRA | 727568 | 06/01/2012 | 49,500.00 |
| 70 | CO/BP/2011-12/2094 | ACCESSORIES PUR BILL PD | NATIONAL MOTORS | 727569 | 06/01/2012 | 393.75 |
| 71 | CO/BP/2011-12/2080 | PD FOR ACCES FOR CO VEHICLE | NATIONAL MOTORS | 727556 | 06/01/2012 | 348.75 |
| 72 | CO/BP/2011-12/2083 | BILL FOR RELEASE OF ADVT IN SHABDYOG | SHABADYOG | 727560 | 06/01/2012 | 20,000.00 |
| 73 | CO/BP/2011-12/2082 | BILL FOR RELEASE OF ADVT PD | singhasana oriya news paper | 727559 | 06/01/2012 | 29,400.00 |
| 74 | CO/BP/2011-12/2092 | PURCHASE OF DUPATTAS BILL PD | RAMA APPARELS | 727567 | 06/01/2012 | 27,000.00 |
| 75 | CO/BP/2011-12/2090 | CLIPPING SERV BILL, DEC 2011 | MEDIA CLIPPING BUREAU | 727565 | 06/01/2012 | 3,000.00 |
| 76 | CO/BP/2011-12/2095 | PROF CHGS BILL MATTER FLY JAC PD | GOURAB BANERJI | 727570 | 06/01/2012 | 90,000.00 |
| 77 | CO/BP/2011-12/2081 | ADVT BILL PD | LEGACY INDIA | 727558 | 06/01/2012 | 30,000.00 |
| 78 | CO/BP/2011-12/2102 | PD FOR PUR OF GIFT ITEMS | COLLEGE STORES | 727573 | 06/01/2012 | 48,450.00 |
| 79 | CO/BP/2011-12/2126 | ITEM FOR GM ENGG . | cellular hut | 727495 | 10/01/2012 | 14,500.00 |

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| 80 | CO/BP/2011-12/2135 | CONSULTANCY PD FOR 2 VISITS | yatinder kumar | 727591 | 11/01/2012 | 10,000.00 |
| 81 | CO/BP/2011-12/2137 | PD BILL FOR RELEASE OF ADVT | BHARAT DEFENCE KAVACH | 727592 | 11/01/2012 | 39,200.00 |
| 82 | CO/BP/2011-12/2146 | TENT HOUSE BILL PD FOR BOD EXP | GURU TEGH BAHADUR TENT HOUS | 727599 | 12/01/2012 | 5,628.00 |
| 83 | CO/BP/2011-12/2140 | BILL FOR PUR OF GIFT ITEMS PD | VANDANA | 727593 | 12/01/2012 | 15,620.00 |
| 84 | CO/BP/2011-12/2158 | PROF CHARGES PD | DR. GYANENDRA PANDEY | 727604 | 12/01/2012 | 14,498.00 |
| 85 | CO/BP/2011-12/2145 | PHOTO COPY PAPER PUR BILLS PD | MINISTRY OF FINANCE CO-OPERATIVE STORES LTD. | 727598 | 12/01/2012 | 14,931.00 |
| 86 | CO/BP/2011-12/2145 | PHOTO COPY PAPER PUR BILLS PD | MINISTRY OF FINANCE CO-OPERATIVE STORES LTD. | 727598 | 12/01/2012 | 14,931.00 |
| 87 | CO/BP/2011-12/2150 | PHOTOGRAPH BILLS PD | ASHOK STUDIO | 727603 | 12/01/2012 | 12,133.00 |
| 88 | CO/BP/2011-12/2160 | BILL FOR PUR OF GIFT ITEMS PD | HOPE | 727605 | 12/01/2012 | 9,635.00 |
| 89 | CO/BP/2011-12/2148 | BILL FOR RELEASE OF ADVT PD | MEDIA WORLD PUBLICATIONS | 727601 | 12/01/2012 | 44,100.00 |
| 90 | CO/BP/2011-12/2149 | pd agst bill for release of advertisement | LOKMAT NEWSPAPERS PVT LTD | 727602 | 12/01/2012 | 29,700.00 |
| 91 | CO/BP/2011-12/2144 | FLOWER PUR BILLS PD | BABU LAL FLOWERS | 727597 | 12/01/2012 | 9,310.00 |
| 92 | CO/BP/2011-12/2142 | BILL FOR PUR OF GIFT ITEMS PD | APPLIANCES INDIA | 727595 | 12/01/2012 | 5,063.00 |
| 93 | CO/BP/2011-12/2147 | TEA/SNACKS/COOKIES BILLS PD | EMMANUEL JOHNSON | 727600 | 12/01/2012 | 6,978.00 |
| 94 | CO/BP/2011-12/2143 | COMP SERV BILL PD | PUSH TO TALK | 727596 | 12/01/2012 | 14,560.00 |
| 95 | CO/BP/2011-12/2176 | TEST PYMT OF SH S. BAHL AND WIFE PAID | MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE | 727612 | 18/01/2012 | 9,360.00 |
| 96 | CO/BP/2011-12/2174 | CH WROMGLY REVERSED DT 13/10/2011 NOW CORRECTED | NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT | 410808 | 18/01/2012 | 66,502.00 |

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| 97 | CO/BP/2011-12/2179 | CH ISSUED AGST CANCELLED CHEQUE | S CHATURVEDI AND ASSOCIATES | 727616 | 19/01/2012 | 9,927.00 |
| 98 | CO/BP/2011-12/2177 | B.NO.A-90/13-01-2012 PAID | S CHATURVEDI AND ASSOCIATES | 727615 | 19/01/2012 | 4,963.00 |
| 99 | CO/BP/2011-12/2183 | ADVANCE BOOKG OF HALL FOR VCENTENARY CELEBRATION OF CIVIL AVIATION | MANEKSHAW CENTRE | 727620 | 19/01/2012 | 150,000.00 |
| 100 | CO/BP/2011-12/2201 | NEWS PAPER BILL DEC 11 SAP | ARJUN SINGH | 727632 | 20/01/2012 | 492.00 |
| 101 | CO/BP/2011-12/2203 | PETROL BILLS DEC 2011 PD | safdarjang service station | 727634 | 20/01/2012 | 43,607.26 |
| 102 | CO/BP/2011-12/2202 | REP OF CO VEH BILLS PD | safdarjang service station | 727633 | 20/01/2012 | 21,682.00 |
| 103 | CO/BP/2011-12/2197 | PHOTOCOPIER BILL PD | M/S CANON INDIA PVT.LTD | 727628 | 20/01/2012 | 10,860.00 |
| 104 | CO/BP/2011-12/2199 | CO DR BILL DEC 11 PD | Dr. RAMAN SHARMA | 727630 | 20/01/2012 | 27,000.00 |
| 105 | CO/BP/2011-12/2198 | PROF CHGS DEC 11 PD | DR. BABITA GUPTA | 727629 | 20/01/2012 | 10,498.00 |
| 106 | CO/BP/2011-12/2215 | CONS/ CONV RLSD NET OFF TDS | K. G. GUPTA NR | 727648 | 20/01/2012 | 20,867.00 |
| 107 | CO/BP/2011-12/2210 | PUR OF COMP CONS ITEMS (DDR-RAM) | DYNAMIC SYSTEMS | 727642 | 20/01/2012 | 3,900.00 |
| 108 | CO/BP/2011-12/2211 | PUR OF UPS BILL PD | IDEAL PERIPHERALS AND SYSTEMS | 727643 | 20/01/2012 | 6,900.00 |
| 109 | CO/BP/2011-12/2212 | MEDIA TRACK BILL PD | MEDIA TRACK | 727644 | 20/01/2012 | 4,765.00 |
| 110 | CO/BP/2011-12/2200 | ACCESSORIES CO VEH BL PD | NATIONAL MOTORS | 727631 | 20/01/2012 | 675.00 |
| 111 | CO/BP/2011-12/2208 | NEWS PAPER BILL PD | RAHUL KUMAR | 727639 | 20/01/2012 | 1,055.00 |
| 112 | CO/BP/2011-12/2213 | PD FOR PUR OF GFILES | SARVASHRETHA MEDIA PVT LTD | 727645 | 20/01/2012 | 1,200.00 |
| 113 | CO/BP/2011-12/2195 | VERTICAL BLINDS BILL PD | WINDOW TRENDZ | 727626 | 20/01/2012 | 6,503.00 |

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| 114 | CO/BP/2011-12/2196 | FLOWER BILL PD | BABU LAL FLOWERS | 727627 | 20/01/2012 | 7,840.00 |
| 115 | CO/BP/2011-12/2207 | FLOWER BILL PD | BABU LAL FLOWERS | 727638 | 20/01/2012 | 10,192.00 |
| 116 | CO/BP/2011-12/2214 | PD FOR PUR OF POUCHES WITH TRAY | TROPHIES N AWARD | 727646 | 20/01/2012 | 20,250.00 |
| 117 | CO/BP/2011-12/2209 | PD FOR PUR OF I-PAD SCREENS | RADIUS SYSTEMS PRIVATE LIMITED | 727640 | 20/01/2012 | 2,500.00 |
| 118 | CO/BP/2011-12/2206 | PD BILL FOR SUP COURT CASES BK | GUNJAN LAW AGENCY | 727637 | 20/01/2012 | 7,750.00 |
| 119 | CO/BP/2011-12/2216 | ADVANCE PD FOR PUR OF BATTERY | AUTOMEN | 727650 | 20/01/2012 | 4,100.00 |
| 120 | CO/BP/2011-12/2234 | agst b.no.470 7 801 | ARVIND KALRA | 727670 | 25/01/2012 | 12,500.00 |
| 121 | CO/BP/2011-12/2236 | DINNER BILL PD DEC 2011 | A.A.I. OFFICERS CLUB (REGD.) | 727671 | 25/01/2012 | 45,330.00 |
| 122 | CO/BP/2011-12/2240 | pd agst cancell cheque | GCM WORLWIDE | 727673 | 25/01/2012 | 20,847.00 |
| 123 | CO/BP/2011-12/2235 | agst inv no.1474 dt.11/01/2012 | BENGAL INTERIOR | 727669 | 25/01/2012 | 42,924.00 |
| 124 | CO/BP/2011-12/2248 | PD FOR PUR OF CORPORATE LAW | Bhowmik and Company | 727676 | 27/01/2012 | 585.00 |
| 125 | CO/BP/2011-12/2254 | BILL PD FOR PUR OF BOOKS | VANDANA | 727679 | 27/01/2012 | 28,084.00 |
| 126 | CO/BP/2011-12/2257 | PD FOR DELIVERONG OF 4 LECTURES NIASS | JAIN AVIATION CONSULTANCY | 727681 | 27/01/2012 | 1,440.00 |
| 127 | CO/BP/2011-12/2247 | PROF CHARGES PD TO ADVOCATE | DR.K.D. BALI | 727675 | 27/01/2012 | 14,850.00 |
| 128 | CO/BP/2011-12/2249 | PD FOR PUR OF DUPATTAS | RAMA APPARELS | 727677 | 27/01/2012 | 27,000.00 |
| 129 | CO/BP/2011-12/2253 | pd for pur of gift items | COLLEGE STORES | 727678 | 27/01/2012 | 32,300.00 |
| 130 | CO/BP/2011-12/2269 | C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD | BALMER LAWRIE CO. LTD. | rtgs31 | 31/01/2012 | 901,102.00 |

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| 131 | CO/BP/2011-12/2267 | SEP & OCT11 AMT PD TO SODEXO PASS COMPANY | SODEXOSVC INDIA PVT .LTD. | 727683 | 31/01/2012 | 10,400.00 |
| 132 | CO/BP/2011-12/2272 | PD CONSULTATION CHARGES | KULKARNI AVIATION | 727686 | 31/01/2012 | 36,000.00 |

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| Total : | 3,871,236.20 |
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| Grand Total : | 11,457,231.20 |
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